

# AMY WINEHOUSE FOUNDATION

England & Wales · Charity number 1143740

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07737209](#)

**Registered** 2011-09-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5a Bear Lane  
London  
SE1 0UH

**Phone** 03003030177

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**Website** <http://www.amywinehousefoundation.org/>

## Activities

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**Objects:** The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction.

**Activities:** TO SUPPORT CHARITIES AND ORGANISATIONS UNDERTAKING CHARITABLE ACTIVITIES IN BOTH THE UNITED KINGDOM AND ABROAD WHO PROVIDE HELP, SUPPORT OR CARE FOR YOUNG PEOPLE, ESPECIALLY, BUT NOT EXCLUSIVELY THOSE WHO ARE IN NEED BY REASON OF ILL HEALTH, DISABILITY, FINANCIAL DISADVANTAGE OR ADDICTION.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** WORLDWIDE
- Jamaica
- St Lucia
- Throughout England And Wales

## Finances

| Period end | Income     | Expenditure | Assets     | Employees |
|------------|------------|-------------|------------|-----------|
| 2024-12-31 | £1,030,878 | £800,254    | £1,818,465 | 6         |
| 2023-12-31 | £921,681   | £592,248    | £1,587,841 | 6         |
| 2022-12-31 | £847,681   | £594,524    | £1,258,408 | 6         |
| 2021-12-31 | £778,975   | £632,716    | £1,005,252 | 6         |
| 2020-12-31 | £630,572   | £529,415    | £858,992   | 7         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| BARRY YIN                  |      | 2017-07-17 |
| JANE WINEHOUSE             |      | 2012-04-23 |
| JANIS WINEHOUSE            |      | 2011-09-09 |
| MICHAEL Benjamin WINEHOUSE |      | 2020-05-20 |
| MITCHELL WINEHOUSE         |      | 2011-09-09 |
| Melissa Rice               |      | 2020-09-22 |
| PROFESSOR STEPHEN LEE      |      | 2018-05-21 |

**AMY WINEHOUSE FOUNDATION**

England & Wales - Charity number 1143740

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# Accounts

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**AMY WINEHOUSE FOUNDATION**

**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**AMY WINEHOUSE FOUNDATION**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

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|                                  |                                                                                                                                                                                          |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                  | Mitchell Winehouse, Chair<br>Janis Winehouse-Collins<br>Jane Winehouse<br>Barry Michael Yin<br>Stephen Lee<br>Michael Winehouse<br>Melissa Rice<br>Michael Collins (Resigned 9 May 2024) |
| <b>Company registered number</b> | 07737209                                                                                                                                                                                 |
| <b>Charity registered number</b> | 1143740                                                                                                                                                                                  |
| <b>Registered office</b>         | 5a Bear Lane<br>London<br>SE1 0UH                                                                                                                                                        |
| <b>Charity website</b>           | <a href="https://amywinehousefoundation.org/">https://amywinehousefoundation.org/</a>                                                                                                    |
| <b>Independent auditors</b>      | Wellers<br>1 Vincent Square<br>London<br>SW1P 2PN                                                                                                                                        |
| <b>Bankers</b>                   | Coutts & Co<br>440 Strand<br>London<br>WC2R 0QS                                                                                                                                          |

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2nd Edition, effective January 2019) ("Charities SORP").

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and activities**

**a. Principal objective and strategies for achieving objectives**

The Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are:

- The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction.

The trustees define the way in which the charity aims to carry out these objectives in the following terms:

**Our Mission: 'In Amy's memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.'**

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people.
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity's mission and have significant and cost-effective impact in its three core areas of focus.

**b. Strategies for achieving objectives**

Our main strategic objectives for 2024 remained to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

- 'The Amy Winehouse Foundation Resilience Programme' – works with students in secondary schools and other educational and community settings to help them develop healthy coping strategies to deal

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

with stress and improve wellbeing in order to improve emotional resilience and reduce the likelihood of them resorting to negative coping behaviours (such as drugs and alcohol) when faced with life's challenges.

- 'Amy's Place' - a recovery housing project for young women, delivered in partnership with Clarion Housing Group.
- 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' - providing counselling, support and signposting for young people struggling with substance misuse and providing treatment placements to support those needing assistance to overcome more entrenched drug and/or alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and exploration of how to work with others to solve problems within our key areas of focus.

We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd, which through partnership contracts and events has consistently raised more than £250,000 per annum.

We maintain our key objectives:

- To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, Pupil Referral Units, APs (Alternative Provisions) and community organisations supporting young people. A 5-year independent evaluation completed in 2019, led to recommendations that this work should continue. Since April 2019 AWF has continued to support the Programme and has also sought funds from trusts and foundations, whose generous contributions have been hugely appreciated. We continue to seek external funding to support and extend future delivery of the programme, which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.
- To continue with 'Amy's Place', our Recovery Housing Programme for young women; working with our delivery partners Clarion Housing Group (CHG) and residents to refine the delivery model and to continuously monitor and improve outcomes. We secured three-year funding from The National Lottery Community fund (TNLCF) of £499,094 which ended in February 2022. From April 2022 until March 2025, we have designated £270,000 towards three years costs and have received a matched funding commitment from our partners CHG, which has secured Amy's Place as recovery housing until March 2025. We have subsequently secured a further one year matched-funding agreement with CHG which means that we now seek additional funding for provision from April 2026 onwards.
- To continue the 'Recovery Pathways Programme', which provides counselling and support for young people seeking to overcome issues with substance misuse. Helping young people navigate pathways to government-funded treatment providers and working with treatment charities Phoenix Futures and Kairos Community Trust, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency. We continued to utilise our designated fund through 2024.
- We fund a limited number of specific therapeutic and 'Amy' named music programmes in the UK and Saint Lucia, specifically for disadvantaged children and young people. We have increased funding in 2024 to make longer term provision for children accessing therapies within two of our supported charities.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Total consolidated group income was £1,030,878.

Reflecting on 2024 the Foundation has a real sense of pride in the achievements of our work, as well as the incredible teams of people with whom we work. Everything we do is designed to build meaningful connections with the children and young people we work with – to form relationships that foster hope and optimism. Our staff, trustees and volunteers are exceptional, and the charity is grateful for their loyalty, service and support, all under the Managing Trusteeship of Jane Winehouse. Working together in a supportive environment is key to achieving the required results from our work.

During the period, the group generated unrestricted income of £919,436 and restricted income of £111,442. The charity incurred unrestricted expenditure of £688,812 and restricted expenditure of £111,442, creating a net surplus in reserves of £230,624. Closing reserves therefore stood at £1,818,465 of which £562,668 is considered for a designated purpose.

The charity received £507,975 in unrestricted donations.

Amy's Place', our recovery housing project for young women, has benefitted hugely through the past support of The National Lottery Community Fund (TNLCF) which provided 3 years funding support until the end of February 2022. Our partners at Clarion Housing Group have been key to the continuing success of the project and their 'matched funding' alongside our designation of funds have provided important financial stability. We have recently received confirmation from Clarion that they will continue to fund 50% of costs for the next coming year (1st April 2025 to 31st March 2026). We are of course very grateful for their continued support.

In recent years we have had an ambition to expand Amy's Place under developmental review. Plans to expand the project have presented several significant challenges that have warranted careful consideration. Firstly, identifying suitable premises has proven difficult, with a paucity of affordable, appropriately sized and configured spaces that would meet operational needs. Secondly, it has taken many years to build the exceptional staff team that we have at Amy's Place today and sourcing of qualified staff remains a persistent hurdle. Lastly, the charity sector continues to face ongoing funding constraints, with reduced grant availability and increased competition for donations, making financial sustainability for an expanded operation uncertain. These factors collectively suggest that expansion may not be viable without substantial risk, so we have decided to focus our attention on the ongoing stability and effectiveness of our existing Amy's Place offering.

The Amy Winehouse Foundation Resilience Programme is our core 'prevention' programme, working primarily with secondary schools, to help young people learn positive coping skills and to recognise the importance of building emotional resilience. Our dedicated teams deliver assemblies and workshops in schools, colleges and community locations and explore with children and young people the risks associated with substance misuse and other negative behaviours. Our trained staff and volunteers include people in recovery from their own drug or alcohol problems. They may also have past experiences of poor mental health or homelessness. Through sharing elements of their lived experiences and how they have overcome these challenges, they help our beneficiaries gain a wider contextual understanding of the issues as well as helping them to learn how to make better informed decisions in their own lives. In 2024 the programme reached over 26,700 children and young people in 110 different educational and community settings. The Programme generated direct income of £15,374 from these settings as a contribution towards costs.

The Amy Winehouse Foundation 'Recovery Pathways Programme' provides support for young people up to age 30 who are seeking help for drug and/ or alcohol dependency issues. Many young people find it difficult to access appropriate treatment and often lack the confidence and support to navigate the state-funded system. 'Recovery Pathways' helps to address these issues by evaluating each young person's situation and level of need before providing expertly tailored advice, care and support. Depending on the individual, this could involve

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

signposting or referrals to other social care services, through to providing funded 12-week residential placements, as well as move-on housing and recovery support.

The charity continues to provide therapies, and in particular music therapy, for children with disabilities and life-limiting illnesses and music tuition for children from disadvantaged socioeconomic backgrounds. We increased our grants this year to provide longer term funding for music therapists working in our already supported charities. We donated and/or pledged £196,539 to specific therapeutic and/or 'Amy'/AWF named projects supporting young people in our two core areas of focus:

- To provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
- To support personal development of disadvantaged young people through music.

We are fortunate to have received contractual rights to receive commercial income from certain contracts as a gift from the beneficiaries of the Estate of Amy Winehouse.

The charity received £268,605 Gift Aid income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise.

The trading subsidiary incurred costs of £18,218, which were represented by support costs and salaries as set out in note 7 to the accounts.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for a minimum of the coming year i.e. the continuation of the 'Resilience Programme', the sustainability of Amy's Place and further development of the 'Recovery Pathways Programme'.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

**d. Amy Winehouse Foundation Programmes 2024**

**Amy's Place**

In 2024 Amy's Place provided safe supported accommodation for 16 young women and continued to fulfil our key mission and aims:

- To provide a life changing and life enhancing personalised recovery service for young women aged 18 to 30. Enabling women aspiring to full recovery from addiction to drugs and/or alcohol, to achieve this goal in a safe environment.
- Amy's Place seeks to maximise health and well-being and recognises the importance of supported rehabilitation. The prospect of relapse is reduced through improved access to employment, education, and participation in community life.

Residents are assigned a Recovery Support Officer to work with them on a one-to-one basis. This allows a personalised support plan to be developed, which identifies needs, goals, and aspirations.

The primary objectives of Amy's Place are to provide:

- Practical and emotional support based on individual and cultural needs
- Support to manage tenancy issues, including advice on paying rent, accessing welfare benefits and seeking 'move on' accommodation
- Assistance to find future employment opportunities, volunteering, education or training
- Guidance to develop budgeting and daily living skills
- To provide support with accessing services in the community to enhance physical and mental health

Amy's Place looks beyond addiction and provides support not in isolation, but across multiple domains of women's lives. In other words, whilst support towards long-term sobriety is a major aspect of the service, it is not the only element.

***'I'm now surrounded by strong women who encourage each other and make each other laugh. Every single person there is different and Amy's Place celebrates that and makes us feel empowered and supported in who we are.'*** (Amy's Place resident, 2024)

By mid 2024 we had settled with a regular team of staff, led by a familiar and respected project manager. We are nearly always at full capacity (16 residents), with short breaks when women move on to the next phase of their recovery and the accommodation undergoes safety regulations checks, repairs and maintenance prior to new residents moving in. Women coming to the end of their two-year tenancies can attend 'move-on' group meetings which support those who are preparing to leave Amy's Place and helps them to navigate the challenges around learning to live independently. Consistently, leavers express gratitude for their time at Amy's Place.

Our KPIs for the year show outcomes of over 98% maintained abstinence against a target of 80%. Research clearly indicates that long term stable recovery is facilitated by engagement in meaningful occupation. 100% of residents remained engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship, or employment).

As well as monitoring using KPIs, we also invite residents to complete a quarterly anonymous 'Residents Satisfaction Survey'. There were no changes in relation to four of the satisfaction survey domains between 2022 to 2023 and 2023 to 2024. Residents at Amy's Place felt consistently treated well in terms of dignity and respect from the staff team and similarly were in positive agreement that they could recommend Amy's Place to other women in recovery. Similarly, residents reported positively that they were supported to build positive relationships

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

and peer networks. These findings are consistently encouraging and represent the ethos of Amy's Place in supporting women to make sustainable and continued positive changes in their recovery journeys.

We are extremely grateful to our volunteers who have donated their time to provide the following additional support at Amy's Place during the year: hypnotherapy, sound healing, art therapy, nutrition, football coaching, drum teaching and yoga instruction. These contributions are very beneficial for the residents, providing health, well-being and activities for all to engage in. Our list of volunteer vacancies is compiled in consultation with our residents and is listed on our website. This means that volunteer activities are regularly refreshed and remain relevant to our residents' needs and interests.

We are also grateful to a supporter who donated £10,000 to Amy's Place earlier in the year in memory of her daughter. She was able to visit to see a dedicated bench that is now in the garden at Amy's Place and to meet with some of the residents who planned a further 'Recovery Sailing Trip' part-funded by her generous donation. Five residents took this sailing opportunity accompanied by a member of our staff team.

September was 'Recovery Month' so we shared stories across our social media channels in support of this. We highlighted individuals' stories, some anonymised, some not, to inspire and share messages of hope and how AWF has played a part in their journey recovery. In support of Recovery Month, Jane Winehouse spoke at the SHIP (Supported Housing in Partnership) Annual Conference accompanied by Rachel Geary, our Project Manager, and one of our residents. The session was titled 'Amy's Legacy beyond Music' and focused on AWF's work, in particular, Amy's Place. The session was well received, and it was a good opportunity for us to highlight the various needs that can be met for young people through appropriately supported housing provision.

In 'Addiction Awareness Week', in November, residents and ex-residents shared their personal experiences of recovery at Amy's Place via our social media channels to bring awareness to the campaign 'Recovery Is Possible'.

We continue with our designated fund which has been match-funded by Clarion Housing to continue our work until March 2025. By early January 2025, we received confirmation from Clarion Housing Group that they were able to continue to fund 50% of costs for the next coming financial programme year (1st April 2025 to 31st March 2026). This was warmly received.

Ideally, we aim to have a 5-year funding plan to ensure sustainability and long-term positive outcomes for beneficiaries.

***'I'm very proud of myself. Because I'd never been someone who felt brave or able to push themselves forward. I had no confidence whatsoever unless I was using drugs or alcohol. I would always hide from the world.***

***I can't tell you why I felt like this. But ever since I was a teenager, I'd feel really anxious and awkward and I didn't like myself at all. I'd do anything to hide from my anxiety. I think that explains why I used drugs and drank.***

***But now I don't hide. I've learned to deal with the world, and to find ways of coping with stress or worries that don't require chemicals. I've learned to be less hard on myself and to breathe. Amy's Place has really helped me with that.'*** (Amy's Place resident, 2024)

**Amy Winehouse Foundation Resilience Programme**

Young people often struggle to cope with the pressures of everyday life such as exams, relationships and social media. Some may feel the need to look or act in certain ways and others must deal with traumatic life events such as parents' divorce or bullying. The need for a preventative approach is revealed by the statistics. The NHS Mental Health of Children and Young People Survey 2023 revealed 20.3% of 8- to 16-year-olds, 23.3% of 17- to

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

19-year-olds and 21.7% of 20- to 25-year-olds had a probable mental disorder. To cope children may turn to alcohol and/or drugs. The latest NHS data (1 September 2023 to 31 March 2024) shows that 62% of fifteen-year-olds in England have drunk alcohol and 11% of this age group drink at least once a week. 13% of 11- to 15-year-olds have taken drugs. 50% of all mental health problems start by the age of 14 (*Lifetime Prevalence and Age-of-Onset Distributions of DSM-IV Disorders in the National Comorbidity Survey Replication. Archives of General Psychiatry, 62 (6) pp. 593-602. doi:10.1001/archpsyc.62.6.593*), which is why it is so important to have programmes in schools and community settings to support young people's mental health.

Originally funded by the Big Lottery (2014-2019) the Resilience Programme is delivered by trained staff and volunteers who are in recovery from their own mental health issues and/or substance use disorders. The programme focuses on addressing the underlying issues that can lead to negative behaviours and poor coping strategies in young people. These 'credible peers' work in secondary schools, colleges and community settings helping young people understand the risks associated with negative coping strategies, such as drug and alcohol use, in a meaningful and supportive manner. They identify topics of conversation that give rise to opportunities to talk very broadly about addressing risk and promoting resilience. Few environments can foster the trust that our programme coordinators engender, and the benefits are noted by all involved – students, teachers and parents.

We work with focus groups, parents, guardians and teachers to be sure that we understand how young people live their lives and to monitor the newest approaches and best practice.

The Programme underscores our commitment to facilitating young people's education and awareness, by identifying opportunities to develop resilience and reduce risks associated with alcohol and drug misuse.

We deliver into a variety of school types, including community schools, foundation and voluntary schools, academies, free schools, City Technology Colleges, SEN schools and Pupil Referral Units ('PRUs's). During the school summer holiday period we focus on recruitment and training of new volunteers across our regions. All volunteers complete recognised ASDAN training and gain certification.

Research psychologist, Dr Claire Russell, works with our team on a consultancy basis to support monitoring and evaluation to ensure the programme's continued effectiveness and ongoing development. The year's focus has been around delivery outcomes, identifying key strengths, life share reviews and following up on suggestions from teachers via anonymised questionnaires. We are proud to be able to continue this hugely valuable preventative programme and are pleased that our analysis continues to identify areas for further development. One such area identified this year has been the paucity of education around nicotine products and vaping. This has led to the creation of a Vaping Workshop module that has involved young people in its development and content.

Throughout Q1 to Q4 2024, response data from young people across England who participated in the Resilience Programme was analysed. A total sample of 3236 young people responded to the young person survey within the extracted period. The survey is anonymous, to encourage young people to respond to questions authentically, based on their experiences of engaging with the Programme. The results evidence a continued pattern of positive outcomes, where young people are responsive and usually engage well with the sessions. There was a slight improvement, on average, in the 2024 findings in comparison to the 2023 findings. Importantly, most young people said that they would know where to go, to get help if they were concerned about their own or someone else's substance use and that they would actually seek help too (90% of young people knew where to go and 90% said they would get help, respectively).

Vaping Workshops have been developed in response to rising concerns about the negative impact of underage vaping. Piloted with 23 young people, with feedback indicating increased knowledge and potential behavioural impact, survey questionnaires were finalised by Dr Clare Russell in late 2024, after on-going research to build an impactful and effective workshop with the intention for further roll-out across all sites. Initial feedback highlighted the importance of relatable delivery and pupil-led options for follow-up sessions. We are compiling 'Delivery

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

Guide notes' to assist in future training of staff and volunteers to deliver the workshops.

Other delivery and events have included:

- **Now and Beyond:** AWF took part in the charity 'Now and Beyond's Mental Health Day for schools in February.
- **Kids In Mind (KIM):** KIM work with children in Women's refuges. They support young people who have been the victim of, or witness of abuse and are now staying in refuges. KIM approached us to deliver Resilience Programme sessions to help them support their young beneficiaries to develop skills and coping strategies to manage their wellbeing. We have worked with several of their refuges.
- **The Mix:** The Mix is a leading support service in the UK for under 25's. We have worked together on a podcast focusing on the work of AWF and have contributed content around lived experience and recovery. We aim to do further collaborations with them to provide education and support for young people.

In 2024 we delivered assemblies and workshop sessions to 26,782 children and young people in 110 schools and community settings. In addition, we worked with 23 young people in developing a new Vaping Workshop and delivered those new workshops to 79 young people. 42 of the sites we worked in were locations where we hadn't delivered previously. Since 2014, including Vaping Workshop focus groups and Vaping Workshop deliveries, we have now worked with 436,945 children and young people in a total of 578 different schools and community settings.

In addition to our core areas of Greater London, Greater Manchester and Merseyside, during this year we have also worked with schools in South Yorkshire, Lancashire, Cheshire, Nottinghamshire, Cambridgeshire, Derbyshire, County Durham, Lincolnshire, East Riding, Kent, Essex, Buckinghamshire, Berkshire, Hertfordshire, Dorset, Hampshire, Gloucestershire, and Surrey.

**Amy Winehouse Foundation Recovery Pathways Programme**

'Recovery Pathways' helps young people, aged 18 to 30, who are struggling with substance dependency. Support is provided in a range of ways, including signposting, counselling, supported interventions and in some cases residential treatment. Our BACP accredited therapist works with dedication to support our beneficiaries and their families. Working with individuals, and sometimes involving family members, provides a supportive structure for the recovery process.

Most of the young people who contact us do not require residential treatment, but for those who do, specialist support in a safe and caring place can offer a life-changing experience. The programme provides bespoke support prior to treatment, so that young people can feel prepared and get the most out of the treatment provided. 12-week residential treatment placements are provided in partnership with treatment charity Phoenix Futures. Since 2017, AWF and Phoenix Futures have been working together to provide access to residential rehabilitation for young people who have been unable to access state funding. During this time, we have supported more than 53 young people who otherwise would not have had the opportunity to receive residential treatment for their substance use disorders. In 2024, AWF provided treatment for three beneficiaries at Phoenix Futures. Two completed treatment, which means that the completion rate for this period was 66.6% and we continue together to exceed the national average of 57%.

This year we also provided a non-residential day programme placement via treatment charity Kairos Community Trust.

We experienced a steady stream of enquiries throughout the year, with a significant continuing trend in the increasing number of enquiries related to Ketamine addiction. In total we received 70 enquiries and supported 58 young people through the programme.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

**Other programmes**

In 2024, AWF provided £196,539 in strategic grants to projects aligned with our key focus areas:

1. **Support for vulnerable individuals:** Treatment and counselling for young people struggling with drug and alcohol misuse.
2. **Personal development through music:** Music therapy and tuition for disadvantaged young people and children with disabilities.

**Funded Projects:**

AWF continued support for the following initiatives in 2024:

- **Amy's Gift to Saint Lucia:** Music therapy, instruments, and tuition for children at Dunnottar School and Boys' Training Centre in Castries, Saint Lucia.
- **CPotential Trust (North London):** Combined therapy sessions, including music therapy, for toddlers and children with movement disorders such as cerebral palsy, global development delay or acquired brain injuries.

AWF provided new support for the following initiatives in 2024:

- **Haven House Children's Hospice (East London):** to fund a full-time senior music therapist, known as the 'Amy Winehouse Foundation Music Therapist', for three years, to provide music therapy for children and babies, as well as support the development of Music Therapy students and participate in research and leadership and development of the Haven House Music Therapy team. A one-off musical instrument fund was also provided.
- **Small Steps SFP (West London):** To provide funding for a qualified 'Conductor practitioner' to provide Conductive Education sessions to support young children aged 0-5 years with cerebral palsy or other motor and sensory impairments.

**Grant Compliance**

All grantees are required to adhere to the terms outlined in their Grant Letter, including the grant purpose, funding period, monitoring, and evaluation requirements. Recipients must submit a written Grant Report detailing their progress and outcomes. This report highlights AWF's ongoing commitment to supporting vulnerable individuals and disadvantaged young people through targeted treatment programmes and music-based initiatives.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Objectives and activities (continued)**

**e. Staff and volunteers**

During this period, the charity employed one full-time and one part-time member of staff at any one time in respect of administration and fundraising. In respect of charitable activities, the charity employed a maximum of 4 full and part-time members of staff at any one time and relied on voluntary support to carry out much of its work.

22 volunteers donated their time to charitable activities during the period. Volunteer roles were varied and included supporting 'Resilience Programme' sessions and activities at 'Amy's Place', the charity's recovery housing project for young women. 15 volunteers contributed 89 hours towards Resilience Programme sessions in schools. At Amy's Place 7 volunteers contributed approximately 508 hours throughout the year. Activities included Art Psychotherapy, Singing Classes, Football Coaching, Drum Teaching, Sound Healing and Hypnotherapy.

In addition to the above, a member of the Winehouse family volunteered full-time for the charity.

We also wish to acknowledge the support of all the dedicated volunteer fundraisers who held events or carried out activities to raise funds to support our work throughout the year.

**Financial review**

**a. Going concern**

The financial statements have been prepared on a going concern basis on the understanding that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered that as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty, the charity is protected from foreseen risk.

**b. Reserves policy**

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £1,818,465 (2023 - £1,587,843). These funds are unrestricted with £562,668 designated (2023 - £315,191) for specific purposes as described in note 21 (Restricted funds in 2024 were nil).

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**c. Income from donations and legacies**

The Amy Winehouse Foundation is immensely grateful to the organisations, individuals and Winehouse family members who have supported us, either through donations of money, giving their time, or sharing their expertise. Our fundraisers play a large part in enabling us to complete the work we do each year. We name below just some of the organisations who have generously contributed during the past year

|                                           |         |
|-------------------------------------------|---------|
| Alchemy Foundation                        | £1,000  |
| Astor Foundation                          | £1,000  |
| Combe Bank Educational Trust              | £20,000 |
| Edwards Family Charitable Trust           | £5,000  |
| Fowler Smith & Jones Trust                | £1,500  |
| Gowling LG(UK) Charitable Trust           | £1,000  |
| Groundwork UK Tesco                       | £19,750 |
| J Davy Foundation                         | £30,000 |
| Labtech London Ltd                        | £1,500  |
| The Beckmead Trust - through Now & Beyond | £2,040  |
| Michael JP Davies                         | £5,000  |
| Vintners Foundation                       | £10,000 |
| Worshipful Company of Founders            | £4,000  |

In July 2022, the Amy Winehouse Foundation was generously granted £410,502.90, as a gift from the Winehouse Family, received through the proceeds of an auction. At this time, there was a request that this fund be ringfenced for the development of a second Amy's Place facility, with a review to be held before 31 December 2024. At this review, the development experience to date demonstrated difficulties in establishing a suitable building, as well as staffing and servicing of a separate facility. We have reported previously on this. It was decided that the request placed on this fund could be removed in the year to 31 December 2024, to provide a subsequent increase in donation income. It is the aim of the foundation to utilise this fund for continued reserves support for AWF programmes and core costs over the years ahead, as needed.

**d. Material investments policy**

The charity has no investments other than in bank deposit accounts and bank/building society bonds, at fixed interest rates. Given that we don't have funding plans beyond three years, the trustees are not prepared to consider investments other than those of relatively low risk. In order to support our reserves policy, the trustees decided to enable the management team to make cash deposits of up to two years, subject to the considered cash flow needs. These deposits recognise the interest as and when received. The charity deposits outside of the charity bankers will be held within the FSCS guarantee limit and are subject to management team discussion.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Structure, governance and management**

**a. Constitution**

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

**b. Management team structure**

The management of the charity and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. There are currently 7 Trustees holding office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife and Amy's mother. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Bayes Business School providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a corporate lawyer, specialising in wealth management, financial services markets and regulation; an experienced philanthropy and fundraising manager and an author/broadcaster/campaigner with lived experience of addiction and recovery.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

**c. Board committees**

There are three subcommittees with specific responsibility to the Board of Trustees:

- Governance Committee
- Fundraising and Events Committee
- HR Committee

**d. Induction and training**

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Structure, governance and management (continued)**

**e. Related party relationships**

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 28 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

**f. Risk assessment and control**

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to 12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**g. Trustees' indemnities**

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

**h. Public benefit**

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grantmaking policies.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Plans for future periods**

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

**Our aims and objectives**

Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so that they remain relevant and effective in meeting their needs.

- Amy's Place remains one of the few projects that bridges the gap for young women leaving addiction treatment and finding their way towards living a substance free, independent and fulfilling life.
- The Resilience Programme will continue as our flagship drug and alcohol prevention and wellbeing programme for young people.
- The Recovery Pathways Programme will continue to provide an end-to-end pathway of care and support for under 30's struggling with addiction.

With support from our grantees and donors, our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps.

Specifically, we shall:

Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes.

Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs, for example recent development of Vaping Workshops.

Continue our work in supporting young people who are struggling with substance dependency and continue our agreement with Phoenix Futures as a programme partner for residential treatment.

Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:

- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers
- Ensuring financial sustainability for existing projects and to resource new projects
- Developing our staff and volunteers

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the company and of their incoming resources and application of resources, including their income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

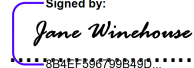
- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

**Auditors**

The auditors, Wellers, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:  
  
.....  
**Jane Winehouse**

Date: 26-09-25

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**

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## **Opinion**

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2024 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2024 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, Tax Law, General Data Protection Regulations (GDPR), and Code of Fundraising Practice.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes, a review of the grant application and approval process, and reviewing correspondence with the Fundraising Regulator.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:

*Ross Andrews*

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**Mr Ross Andrews BFP FCA (Senior statutory auditor)**

for and on behalf of

**Wellers**

Statutory Auditors

1 Vincent Square

London

SW1P 2PN

Date: 26-09-25

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

|                                    |      | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | <i>Total<br/>funds<br/>2023<br/>£</i> |
|------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
|                                    | Note |                                    |                                  |                             |                                       |
| <b>Income from:</b>                |      |                                    |                                  |                             |                                       |
| Donations and legacies             | 4    | 563,725                            | 111,442                          | 675,167                     | 390,087                               |
| Charitable activities              | 5    | 15,374                             | -                                | 15,374                      | 18,114                                |
| Other trading activities           | 6    | 286,823                            | -                                | 286,823                     | 480,809                               |
| Investments                        | 8    | 53,514                             | -                                | 53,514                      | 32,671                                |
| <b>Total income</b>                |      | <b>919,436</b>                     | <b>111,442</b>                   | <b>1,030,878</b>            | <b>921,681</b>                        |
| <b>Expenditure on:</b>             |      |                                    |                                  |                             |                                       |
| Raising funds                      |      | 43,741                             | -                                | 43,741                      | 59,349                                |
| Charitable activities              | 9    | 645,071                            | 111,442                          | 756,513                     | 532,899                               |
| <b>Total expenditure</b>           |      | <b>688,812</b>                     | <b>111,442</b>                   | <b>800,254</b>              | <b>592,248</b>                        |
| <b>Net movement in funds</b>       |      | <b>230,624</b>                     | <b>-</b>                         | <b>230,624</b>              | <b>329,433</b>                        |
| <b>Reconciliation of funds:</b>    |      |                                    |                                  |                             |                                       |
| Total funds brought forward        |      | 1,587,841                          | -                                | 1,587,841                   | 1,258,408                             |
| Net movement in funds              |      | 230,624                            | -                                | 230,624                     | 329,433                               |
| <b>Total funds carried forward</b> |      | <b>1,818,465</b>                   | <b>-</b>                         | <b>1,818,465</b>            | <b>1,587,841</b>                      |

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

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

|                                                | Note | 2024<br>£               | 2023<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 15   | 4,496                   | 2,576                   |
| Investments                                    | 16   | 170,800                 | 321,340                 |
|                                                |      | <u>175,296</u>          | <u>323,916</u>          |
| <b>Current assets</b>                          |      |                         |                         |
| Stocks                                         | 17   | 2,610                   | 2,868                   |
| Debtors                                        | 18   | 281,088                 | 415,695                 |
| Investments                                    | 19   | 1,129,480               | 1,020,000               |
| Cash at bank and in hand                       |      | 438,599                 | 355,813                 |
|                                                |      | <u>1,851,777</u>        | <u>1,794,376</u>        |
| <b>Current liabilities</b>                     |      |                         |                         |
| Creditors: amounts falling due within one year | 20   | (208,608)               | (530,451)               |
| <b>Net current assets</b>                      |      | <u>1,643,169</u>        | <u>1,263,925</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,818,465</u>        | <u>1,587,841</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,818,465</u></u> | <u><u>1,587,841</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 21   | -                       | -                       |
| Unrestricted funds                             | 21   | 1,818,465               | 1,587,841               |
| <b>Total funds</b>                             |      | <u><u>1,818,465</u></u> | <u><u>1,587,841</u></u> |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)  
REGISTERED NUMBER: 07737209

CONSOLIDATED BALANCE SHEET (CONTINUED)  
AS AT 31 DECEMBER 2024

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
*Jane Winehouse*  
8B4EF596799B49D.....  
**Jane Winehouse**

Date: 26-09-25

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**COMPANY BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

|                                                | Note | 2024<br>£               | 2023<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 15   | 4,496                   | 2,098                   |
| Investments                                    | 16   | 170,801                 | 321,341                 |
|                                                |      | <u>175,297</u>          | <u>323,439</u>          |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 18   | 277,761                 | 452,201                 |
| Investments                                    | 19   | 1,129,480               | 1,020,000               |
| Cash at bank and in hand                       |      | 436,890                 | 312,889                 |
|                                                |      | <u>1,844,131</u>        | <u>1,785,090</u>        |
| <b>Current liabilities</b>                     |      |                         |                         |
| Creditors: amounts falling due within one year | 20   | (200,963)               | (520,688)               |
| <b>Net current assets</b>                      |      | <u>1,643,168</u>        | <u>1,264,402</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,818,465</u>        | <u>1,587,841</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,818,465</u></u> | <u><u>1,587,841</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 21   | -                       | -                       |
| Unrestricted funds                             | 21   | 1,818,465               | 1,587,841               |
| <b>Total funds</b>                             |      | <u><u>1,818,465</u></u> | <u><u>1,587,841</u></u> |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)  
REGISTERED NUMBER: 07737209

COMPANY BALANCE SHEET (CONTINUED)  
AS AT 31 DECEMBER 2024

The company's net movement in funds for the period was £230,624 (2023 - £329,433).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
*Jane Winehouse*  
.....8B4EF596799B49D.....  
**Jane Winehouse**

Date: 26-09-25

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

|                                                           | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|-----------------------------------------------------------|-------------------------|-------------------------|
| <b>Cash flows from operating activities</b>               |                         |                         |
| Net cash used in operating activities                     | <b>(7,797)</b>          | <b>299,464</b>          |
| <b>Cash flows from investing activities</b>               |                         |                         |
| Dividends, interests and rents from investments           | <b>53,515</b>           | <b>32,671</b>           |
| Purchase of tangible fixed assets                         | <b>(3,992)</b>          | <b>-</b>                |
| Proceeds from sale of investments                         | <b>41,060</b>           | <b>-</b>                |
| Cash deposits invested                                    | <b>-</b>                | <b>(841,340)</b>        |
| <b>Net cash provided by investing activities</b>          | <b>90,583</b>           | <b>(808,669)</b>        |
| <b>Cash flows from financing activities</b>               |                         |                         |
| <b>Net cash provided by financing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Change in cash and cash equivalents in the period</b>  | <b>82,786</b>           | <b>(509,205)</b>        |
| Cash and cash equivalents at the beginning of the period  | <b>355,813</b>          | <b>865,018</b>          |
| <b>Cash and cash equivalents at the end of the period</b> | <b>438,599</b>          | <b>355,813</b>          |

The notes on pages 27 to 53 form part of these financial statements

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**1. General information**

Amy Winehouse Foundation is a private limited company by guarantee incorporated in England and Wales. The address of the registered office is 5a Bear Lane, London, SE1 0UH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

**2.2 Going concern**

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

The Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements and are satisfied that liabilities can be met as they fall due and, accordingly, present these accounts on a going concern basis.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**2. Accounting policies (continued)**

**2.5 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Consolidated statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Consolidated statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

**2.6 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

|                               |                                    |
|-------------------------------|------------------------------------|
| Short-term leasehold property | - Over the lease period of 5 years |
| Fixtures and fittings         | - 25% Straight Line                |
| Office equipment              | - 20 or 25% straight line          |

**2.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

**2.9 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.10 Debtors**

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

**2.11 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.

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

**2.13 Financial instruments**

The Group 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Operating leases**

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

**2.15 Pensions**

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.16 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals and accrued income.

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

4. Income from donations and legacies

|           | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-----------|------------------------------------|----------------------------------|-----------------------------|
| Donations | 507,975                            | 111,442                          | 619,417                     |
| Grants    | 55,750                             | -                                | 55,750                      |
|           | 563,725                            | 111,442                          | 675,167                     |

|           | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-----------|------------------------------------|----------------------------------|-----------------------------|
| Donations | 190,087                            | 115,000                          | 305,087                     |
| Grants    | 85,000                             | -                                | 85,000                      |
|           | 275,087                            | 115,000                          | 390,087                     |

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

5. Income from charitable activities

|                          | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|--------------------------|------------------------------------|-----------------------------|
| AWF Resilience Programme | 15,374                             | 15,374                      |
|                          |                                    |                             |
|                          | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
| AWF Resilience Programme | 18,114                             | 18,114                      |

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

6. Income from other trading activities

|                    | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|--------------------|------------------------------------|-----------------------------|
| Fundraising income | 286,823                            | 286,823                     |
|                    |                                    |                             |
|                    | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
| Fundraising income | 480,809                            | 480,809                     |

7. Fundraising costs

|                                                 | 2024<br>£ | 2023<br>£ |
|-------------------------------------------------|-----------|-----------|
| Fundraising costs                               | 3,564     | 2,669     |
| Contribution to support and establishment costs | 13,690    | 29,373    |
| Contribution to wages and salaries              | 27,853    | 26,567    |
| Depreciation                                    | 479       | 479       |
|                                                 | 45,586    | 59,088    |

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

8. Investment income

|                     | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|---------------------|------------------------------------|-----------------------------|
| Interest receivable | 53,514                             | 53,514                      |
|                     |                                    |                             |
|                     | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
| Interest receivable | 32,671                             | 32,671                      |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**9. Analysis of expenditure on charitable activities**

**Summary by fund type**

|                              | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>2024<br/>£</b>  |
|------------------------------|----------------------------------------------|--------------------------------------------|------------------------------|
| AWF Recovery Pathways        | 104,646                                      | -                                          | <b>104,646</b>               |
| AWF Music                    | 206,994                                      | -                                          | <b>206,994</b>               |
| AWF Resilience Programme     | 215,846                                      | -                                          | <b>215,846</b>               |
| Amy's Place Recovery Housing | 117,585                                      | 111,442                                    | <b>229,027</b>               |
|                              | <u>645,071</u>                               | <u>111,442</u>                             | <u><b>756,513</b></u>        |
|                              | <u><u>645,071</u></u>                        | <u><u>111,442</u></u>                      | <u><u><b>756,513</b></u></u> |
|                              | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Restricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>2023<br/>£</i>  |
| AWF Recovery Pathways        | 65,843                                       | -                                          | 65,843                       |
| AWF Music                    | 47,448                                       | -                                          | 47,448                       |
| AWF Resilience Programme     | 210,247                                      | -                                          | 210,247                      |
| Amy's Place Recovery Housing | 94,115                                       | 115,246                                    | 209,361                      |
|                              | <u>417,653</u>                               | <u>115,246</u>                             | <u>532,899</u>               |
|                              | <u><u>417,653</u></u>                        | <u><u>115,246</u></u>                      | <u><u>532,899</u></u>        |

See note 10 for analysis of expenditure into direct and support activities.

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

10. Analysis of expenditure by activities

|                              | Activities<br>undertaken<br>directly<br>2024<br>£ | Grant<br>funding of<br>activities<br>2024<br>£ | Support<br>costs<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------|-----------------------------|
| AWF Recovery Pathways        | 64,013                                            | -                                              | 40,633                        | 104,646                     |
| AWF Music                    | -                                                 | 196,539                                        | 10,455                        | 206,994                     |
| AWF Resilience Programme     | 169,660                                           | -                                              | 46,186                        | 215,846                     |
| Amy's Place Recovery Housing | 202,884                                           | -                                              | 26,143                        | 229,027                     |
|                              | 436,557                                           | 196,539                                        | 123,417                       | 756,513                     |

|                              | Activities<br>undertaken<br>directly<br>2023<br>£ | Grant<br>funding of<br>activities<br>2023<br>£ | Support<br>costs<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------|-----------------------------|
| AWF Recovery Pathways        | 42,749                                            | -                                              | 23,094                        | 65,843                      |
| AWF Music                    | -                                                 | 35,900                                         | 11,548                        | 47,448                      |
| AWF Resilience Programme     | 158,283                                           | -                                              | 51,964                        | 210,247                     |
| Amy's Place Recovery Housing | 180,493                                           | -                                              | 28,868                        | 209,361                     |
|                              | 381,525                                           | 35,900                                         | 115,474                       | 532,899                     |

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

10. Analysis of expenditure by activities (continued)

Analysis of direct costs

|                       | AWF<br>Recovery<br>Pathways<br>2024<br>£ | AWF<br>Resilience<br>Programme<br>2024<br>£ | Amy's Place<br>Recovery<br>Housing<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-----------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------|
| Staff costs           | 10,569                                   | 142,764                                     | -                                               | 153,333                     |
| Direct projects costs | 53,444                                   | 26,896                                      | 202,884                                         | 283,224                     |
|                       | 64,013                                   | 169,660                                     | 202,884                                         | 436,557                     |

|                       | AWF<br>Recovery<br>Pathways<br>2023<br>£ | AWF<br>Resilience<br>Programme<br>2023<br>£ | Amy's Place<br>Recovery<br>Housing<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-----------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------|
| Staff costs           | 10,211                                   | 140,634                                     | -                                               | 150,845                     |
| Direct projects costs | 32,538                                   | 17,649                                      | 180,493                                         | 230,680                     |
|                       | 42,749                                   | 158,283                                     | 180,493                                         | 381,525                     |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

|                                           | <b>AWF<br/>Recovery<br/>Pathways<br/>2024<br/>£</b> | <b>AWF Music<br/>2024<br/>£</b> | <b>AWF Resilience<br/>Programme<br/>2024<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|-------------------------------------------|-----------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 8,000                                               | 4,001                           | 17,145                                             | 10,001                                                     | <b>39,147</b>                         |
| Legal & professional fees                 | 484                                                 | 242                             | 1,089                                              | 605                                                        | <b>2,420</b>                          |
| Printing, postage and stationery          | 225                                                 | 112                             | 504                                                | 281                                                        | <b>1,122</b>                          |
| Telephone and computer charges            | 211                                                 | 105                             | 475                                                | 264                                                        | <b>1,055</b>                          |
| Rent                                      | 5,328                                               | 2,664                           | 11,989                                             | 6,661                                                      | <b>26,642</b>                         |
| Establishment and general office expenses | 3,396                                               | 1,698                           | 7,636                                              | 4,247                                                      | <b>16,977</b>                         |
| Accountancy and administration            | 2,811                                               | 1,405                           | 6,324                                              | 3,514                                                      | <b>14,054</b>                         |
| Bank charges                              | 456                                                 | 228                             | 1,024                                              | 570                                                        | <b>2,278</b>                          |
| Governance costs                          | 19,722                                              | -                               | -                                                  | -                                                          | <b>19,722</b>                         |
|                                           | <b>40,633</b>                                       | <b>10,455</b>                   | <b>46,186</b>                                      | <b>26,143</b>                                              | <b>123,417</b>                        |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

|                                           | <i>AWF<br/>Recovery<br/>Pathways<br/>2023<br/>£</i> | <i>AWF Music<br/>2023<br/>£</i> | <i>AWF<br/>Resilience<br/>Programme<br/>2023<br/>£</i> | <i>Amy's Place<br/>Recovery<br/>Housing<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|-------------------------------------------|-----------------------------------------------------|---------------------------------|--------------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 7,462                                               | 3,731                           | 16,790                                                 | 9,328                                                      | 37,311                                |
| Subscriptions                             | 10                                                  | 5                               | 23                                                     | 13                                                         | 51                                    |
| Printing, postage and stationery          | 161                                                 | 81                              | 363                                                    | 202                                                        | 807                                   |
| Travel                                    | 1                                                   | -                               | 2                                                      | 1                                                          | 4                                     |
| Telephone and computer charges            | 153                                                 | 77                              | 345                                                    | 192                                                        | 767                                   |
| Rent                                      | 5,328                                               | 2,664                           | 11,989                                                 | 6,661                                                      | 26,642                                |
| Establishment and general office expenses | 3,318                                               | 1,659                           | 7,465                                                  | 4,147                                                      | 16,589                                |
| Accountancy fees                          | 3,325                                               | 1,663                           | 7,482                                                  | 4,157                                                      | 16,627                                |
| Bank charges                              | 450                                                 | 225                             | 1,013                                                  | 563                                                        | 2,251                                 |
| Governance costs                          | 2,886                                               | 1,443                           | 6,492                                                  | 3,605                                                      | 14,426                                |
|                                           | <u>23,094</u>                                       | <u>11,548</u>                   | <u>51,964</u>                                          | <u>28,869</u>                                              | <u>115,475</u>                        |

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:

AWF Recovery Pathways - 20%

AWF Music - 10%

AWF Resilience Programme - 45%

Amy's Place Recovery Housing - 25%

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

11. Analysis of grants

|           | Grants to<br>Institutions<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-----------|----------------------------------------|-----------------------------|
| AWF Music | 196,539                                | 196,539                     |

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

|           | Grants to<br>Institutions<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-----------|----------------------------------------|-----------------------------|
| AWF Music | 35,900                                 | 35,900                      |

12. Auditors' remuneration

|                                                                                      | 2024<br>£ | 2023<br>£ |
|--------------------------------------------------------------------------------------|-----------|-----------|
| Fees payable to the company's auditor for the audit of the company's annual accounts | 11,200    | 10,680    |

AMY WINEHOUSE FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

13. Staff costs

|                                                      | Group<br>2024<br>£ | Group<br>2023<br>£ | Company<br>2024<br>£ | Company<br>2023<br>£ |
|------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|
| Wages and salaries                                   | 200,083            | 194,980            | 200,083              | 194,980              |
| Social security costs                                | 15,338             | 15,729             | 15,338               | 15,729               |
| Contribution to defined contribution pension schemes | 4,912              | 4,013              | 4,912                | 4,013                |
|                                                      | <u>220,333</u>     | <u>214,722</u>     | <u>220,333</u>       | <u>214,722</u>       |

The average number of persons employed by the company during the period was as follows:

|                       | Group<br>2024<br>No. | Group<br>2023<br>No. |
|-----------------------|----------------------|----------------------|
| Administration        | 1                    | 1                    |
| Fundraising           | 1                    | 1                    |
| Management            | 1                    | 1                    |
| Charitable activities | 3                    | 3                    |
|                       | <u>6</u>             | <u>6</u>             |

No employee received remuneration amounting to more than £60,000 in either year.

14. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the period ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

15. Tangible fixed assets  
Group and Company

|                          | Short-term<br>leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|------------------------------------------|-------------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                                          |                               |                          |            |
| At 1 January 2024        | 7,287                                    | 14,962                        | 7,358                    | 29,607     |
| Additions                | -                                        | -                             | 3,992                    | 3,992      |
| At 31 December 2024      | 7,287                                    | 14,962                        | 11,350                   | 33,599     |
| <b>Depreciation</b>      |                                          |                               |                          |            |
| At 1 January 2024        | 7,287                                    | 14,962                        | 4,781                    | 27,030     |
| Charge for the period    | -                                        | -                             | 2,073                    | 2,073      |
| At 31 December 2024      | 7,287                                    | 14,962                        | 6,854                    | 29,103     |
| <b>Net book value</b>    |                                          |                               |                          |            |
| At 31 December 2024      | -                                        | -                             | 4,496                    | 4,496      |
| At 31 December 2023      | -                                        | -                             | 2,576                    | 2,576      |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

16. Fixed asset investments

| Group                    | Investments<br>in<br>subsidiary<br>companies<br>£ | Unlisted<br>investments<br>£ | Total<br>£     |
|--------------------------|---------------------------------------------------|------------------------------|----------------|
| <b>Cost or valuation</b> |                                                   |                              |                |
| At 1 January 2024        | 2                                                 | -                            | 2              |
| Additions                | -                                                 | 170,798                      | 170,798        |
|                          | <u>2</u>                                          | <u>170,798</u>               | <u>170,800</u> |
| At 31 December 2024      | <u>2</u>                                          | <u>170,798</u>               | <u>170,800</u> |
| <b>Net book value</b>    |                                                   |                              |                |
| At 31 December 2024      | <u>2</u>                                          | <u>170,798</u>               | <u>170,800</u> |
| At 31 December 2023      | <u>2</u>                                          | <u>-</u>                     | <u>2</u>       |

| company                  | Investments<br>in<br>subsidiary<br>companies<br>£ | Unlisted<br>investments<br>£ | Total<br>£     |
|--------------------------|---------------------------------------------------|------------------------------|----------------|
| <b>Cost or valuation</b> |                                                   |                              |                |
| At 1 January 2024        | 3                                                 | -                            | 3              |
| Additions                | -                                                 | 170,798                      | 170,798        |
|                          | <u>3</u>                                          | <u>170,798</u>               | <u>170,801</u> |
| At 31 December 2024      | <u>3</u>                                          | <u>170,798</u>               | <u>170,801</u> |
| <b>Net book value</b>    |                                                   |                              |                |
| At 31 December 2024      | <u>3</u>                                          | <u>170,798</u>               | <u>170,801</u> |
| At 31 December 2023      | <u>3</u>                                          | <u>-</u>                     | <u>3</u>       |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

16. Fixed asset investments (continued)

Principal subsidiaries

The following were subsidiary undertakings of the company:

| Names                                             | Company number | Holding | Included in consolidation |
|---------------------------------------------------|----------------|---------|---------------------------|
| The Amy Winehouse Foundation Trading Limited      | 07796128       | 100%    | Yes                       |
| Amy Winehouse Foundation Music Limited            | 09860695       | 100%    | No                        |
| Amy Winehouse Foundation Recovery Housing Limited | 10035959       | 100%    | No                        |

The financial results of the subsidiaries for the year were:

| Names                                        | Income<br>£ | Expenditure<br>£ |
|----------------------------------------------|-------------|------------------|
| The Amy Winehouse Foundation Trading Limited | 286,823     | (286,823)        |

Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation as these are dormant entities.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**17. Stocks**

|                                     | <b>Group<br/>2024<br/>£</b> | <i>Group<br/>2023<br/>£</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Finished goods and goods for resale | <b>2,610</b>                | 2,868                       |

**18. Debtors**

|                                    | <b>Group<br/>2024<br/>£</b> | <i>Group<br/>2023<br/>£</i> | <b>Company<br/>2024<br/>£</b> | <i>Company<br/>2023<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Due within one year</b>         |                             |                             |                               |                               |
| Trade debtors                      | <b>1,647</b>                | 1,683                       | <b>1,096</b>                  | 1,408                         |
| Amounts owed by group undertakings | -                           | -                           | <b>270,605</b>                | 444,733                       |
| Other debtors                      | -                           | 686                         | -                             | -                             |
| Prepayments and accrued income     | <b>279,441</b>              | 413,326                     | <b>6,060</b>                  | 6,060                         |
|                                    | <b>281,088</b>              | 415,695                     | <b>277,761</b>                | 452,201                       |

**19. Current asset investments**

|                        | <b>Group<br/>2024<br/>£</b> | <i>Group<br/>2023<br/>£</i> | <b>Company<br/>2024<br/>£</b> | <i>Company<br/>2023<br/>£</i> |
|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Short term investments | <b>1,129,480</b>            | 1,020,000                   | <b>1,129,480</b>              | 1,020,000                     |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

20. Creditors: Amounts falling due within one year

|                                    | Group<br>2024<br>£ | Group<br>2023<br>£ | Company<br>2024<br>£ | Company<br>2023<br>£ |
|------------------------------------|--------------------|--------------------|----------------------|----------------------|
| Trade creditors                    | 35,168             | 4,618              | 32,473               | 4,053                |
| Other taxation and social security | 5,293              | 6,252              | 5,143                | 6,252                |
| Other creditors                    | 141,669            | 31,595             | 141,669              | 31,595               |
| Accruals and deferred income       | 26,478             | 487,986            | 21,678               | 478,788              |
|                                    | <u>208,608</u>     | <u>530,451</u>     | <u>200,963</u>       | <u>520,688</u>       |

Income deferred at the year end amounts to £0 (2023 - £440,503). During the year £440,503 of deferred income was released from previous reporting periods.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**21. Statement of funds**

**Statement of funds - current period**

|                                  | Balance at 1<br>January<br>2024<br>£ | Income<br>£             | Expenditure<br>£        | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2024<br>£ |
|----------------------------------|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------------------------|
| <b>Designated funds</b>          |                                      |                         |                         |                          |                                           |
| AWF Recovery Pathways            | 101,376                              | -                       | (36,081)                | -                        | 65,295                                    |
| Amy's Place Recovery Housing     | 133,815                              | -                       | (91,442)                | 375,000                  | 417,373                                   |
| Richard Collins Development Fund | 80,000                               | -                       | -                       | -                        | 80,000                                    |
|                                  | <u>315,191</u>                       | <u>-</u>                | <u>(127,523)</u>        | <u>375,000</u>           | <u>562,668</u>                            |
| <b>General funds</b>             |                                      |                         |                         |                          |                                           |
| General Funds - all funds        | 1,272,650                            | 919,436                 | (561,289)               | (375,000)                | 1,255,797                                 |
| <b>Total Unrestricted funds</b>  | <u>1,587,841</u>                     | <u>919,436</u>          | <u>(688,812)</u>        | <u>-</u>                 | <u>1,818,465</u>                          |
| <b>Restricted funds</b>          |                                      |                         |                         |                          |                                           |
| Amy's Place Recovery Housing     | -                                    | 111,442                 | (111,442)               | -                        | -                                         |
| <b>Total of funds</b>            | <u><u>1,587,841</u></u>              | <u><u>1,030,878</u></u> | <u><u>(800,254)</u></u> | <u><u>-</u></u>          | <u><u>1,818,465</u></u>                   |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

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**21. Statement of funds (continued)**

In recent years we have learned how unpredictable the world can be, which emphasises the importance of strong financial control. We continue to review our designated funds for our key projects to demonstrate our forward looking management view of sustainability whilst also recognising our commitment to our beneficiaries and employees.

'Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. The trustees continue to support the positive impacts achieved by the Amy's Place project. In this respect they have designated £375,000 as a three year fund to support the continuity of future service provision. At the close of 2024, the fund balance of £417,373 reflects the £375,000 designated in the year, plus £42,373 from designation in previous years.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We designated £40,000 from our 2023 reserves to secure funding for residential treatment placements in addition to our budget for counselling during 2024. At the close of 2024, the balance of this fund is £65,295.

The Richard Collins Development Fund (RCDF) recognises the enormous contribution made to the Amy Winehouse Foundation by Richard Collins and is designed to reflect, through its grant making, the key interests and concerns important to Richard throughout his life and time as a trustee of the Amy Winehouse Foundation. The £100,000 Fund is established as an unpublished revenue based, grant making Designated Fund. The focus will be on supporting charities working with excluded and/or disadvantaged babies, children and young people. No awards were made in 2024. At the close of 2024, the balance of this fund is £80,000.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**21. Statement of funds (continued)**

**Statement of funds - prior period**

|                                  | <i>Balance at<br/>1 January<br/>2023<br/>£</i> | <i>Income<br/>£</i>   | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2023<br/>£</i> |
|----------------------------------|------------------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>        |                                                |                       |                          |                                   |                                                      |
| <b>Designated funds</b>          |                                                |                       |                          |                                   |                                                      |
| AWF Recovery Pathways            | 78,465                                         | -                     | (17,089)                 | 40,000                            | 101,376                                              |
| Amy's Place Recovery Housing     | 199,308                                        | -                     | (65,247)                 | (246)                             | 133,815                                              |
| Richard Collins Development Fund | -                                              | -                     | (20,000)                 | 100,000                           | 80,000                                               |
|                                  | <u>277,773</u>                                 | <u>-</u>              | <u>(102,336)</u>         | <u>139,754</u>                    | <u>315,191</u>                                       |
| <b>General funds</b>             |                                                |                       |                          |                                   |                                                      |
| General Funds - all funds        | <u>980,636</u>                                 | <u>806,680</u>        | <u>(374,666)</u>         | <u>(140,000)</u>                  | <u>1,272,650</u>                                     |
| <b>Total Unrestricted funds</b>  | <u>1,258,409</u>                               | <u>806,680</u>        | <u>(477,002)</u>         | <u>(246)</u>                      | <u>1,587,841</u>                                     |
| <b>Restricted funds</b>          |                                                |                       |                          |                                   |                                                      |
| Amy's Place Recovery Housing     | <u>-</u>                                       | <u>115,000</u>        | <u>(115,246)</u>         | <u>246</u>                        | <u>-</u>                                             |
| <b>Total of funds</b>            | <u><u>1,258,409</u></u>                        | <u><u>921,680</u></u> | <u><u>(592,248)</u></u>  | <u><u>-</u></u>                   | <u><u>1,587,841</u></u>                              |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

22. Analysis of net assets between funds

Analysis of net assets between funds - current period

|                               | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets         | 4,496                              | 4,496                       |
| Fixed asset investments       | 170,800                            | 170,800                     |
| Current assets                | 1,851,777                          | 1,851,777                   |
| Creditors due within one year | (208,608)                          | (208,608)                   |
| <b>Total</b>                  | <b>1,818,465</b>                   | <b>1,818,465</b>            |

Analysis of net assets between funds - prior period

|                               | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets         | 2,576                              | 2,576                       |
| Fixed asset investments       | 321,340                            | 321,340                     |
| Current assets                | 1,794,376                          | 1,794,376                   |
| Creditors due within one year | (530,451)                          | (530,451)                   |
| <b>Total</b>                  | <b>1,587,841</b>                   | <b>1,587,841</b>            |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**23. Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                                      | <b>Group<br/>2024<br/>£</b> | <i>Group<br/>2023<br/>£</i> |
|----------------------------------------------------------------------|-----------------------------|-----------------------------|
| Net income for the period (as per Statement of Financial Activities) | <b>230,624</b>              | 329,433                     |
| <b>Adjustments for:</b>                                              |                             |                             |
| Depreciation charges                                                 | <b>2,072</b>                | 1,275                       |
| Dividends, interests and rents from investments                      | <b>(53,514)</b>             | (32,671)                    |
| Decrease/(increase) in stocks                                        | <b>258</b>                  | (126)                       |
| Decrease in debtors                                                  | <b>134,607</b>              | 45,553                      |
| Decrease in creditors                                                | <b>(321,844)</b>            | (44,000)                    |
| <b>Net cash provided by/(used in) operating activities</b>           | <b>(7,797)</b>              | 299,464                     |

**24. Analysis of cash and cash equivalents**

|                                        | <b>Group<br/>2024<br/>£</b> | <i>Group<br/>2023<br/>£</i> |
|----------------------------------------|-----------------------------|-----------------------------|
| Cash in hand                           | <b>438,599</b>              | 355,813                     |
| <b>Total cash and cash equivalents</b> | <b>438,599</b>              | 355,813                     |

**25. Analysis of changes in net debt**

|                          | <b>At 1<br/>January<br/>2024<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>December<br/>2024<br/>£</b> |
|--------------------------|----------------------------------------|-------------------------|------------------------------------------|
| Cash at bank and in hand | <b>355,813</b>                         | <b>82,786</b>           | <b>438,599</b>                           |
|                          | <b>355,813</b>                         | <b>82,786</b>           | <b>438,599</b>                           |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2024

26. Pension commitments

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,331 (2023 - £3,465). Contributions totaling £987 (2023 - £1,100) were payable to the fund at the balance sheet date and are included in creditors.

27. Operating lease commitments

At 31 December 2024 the Group and the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | Group<br>2024<br>£ | Group<br>2023<br>£ | Company<br>2024<br>£ | Company<br>2023<br>£ |
|----------------------------------------------|--------------------|--------------------|----------------------|----------------------|
| Not later than 1 year                        | 25,650             | 25,650             | 25,650               | 25,650               |
| Later than 1 year and not later than 5 years | -                  | 25,650             | -                    | 25,650               |
|                                              | <u>25,650</u>      | <u>51,300</u>      | <u>25,650</u>        | <u>51,300</u>        |

28. Related party transactions

During the year the Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a director of subsidiary the Amy Winehouse Foundation Trading Limited) is connected in respect of accounting services for the period totaling £8,639 (2023 - £11,838).

At the balance sheet date the Amy Winehouse Foundation Trading Limited owed £270,605 (2023 - £444,733) to the Amy Winehouse Foundation its immediate parent undertaking.

29. Controlling party

No one person had overall control of the charity or the subsidiary in the current or prior period.

**AMY WINEHOUSE FOUNDATION**

England & Wales - Charity number 1143740

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# Accounts

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**AMY WINEHOUSE FOUNDATION**

**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Trustees** Mitchell Winehouse, Chair  
Janis Winehouse-Collins  
Jane Winehouse  
Jonathan Simpson (Retired 11 September 2023)  
Barry Michael Yin  
Stephen Lee  
Michael Winehouse  
Melissa Rice  
Michael Collins (Resigned 9 May 2024)

**Company registered number** 07737209

**Charity registered number** 1143740

**Registered office** 5a Bear Lane  
London  
SE1 0UH

**Charity website** <https://amywinehousefoundation.org/>

**Independent auditors** Wellers  
1 Vincent Square  
London  
SW1P 2PN

**Bankers** Coutts & Co  
440 Strand  
London  
WC2R 0QS

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("Charities SORP").

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and activities**

**a. Principal objective and strategies for achieving objectives**

Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are:

- The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction.

The trustees define the way in which the charity aims to carry out these objectives in the following terms:

**Our Mission: 'In Amy's memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.'**

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people.
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity's mission and have significant and cost-effective impact in its three core areas of focus.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

**b. Strategies for achieving objectives**

Our main strategic objectives for 2023 were to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

- 'The Amy Winehouse Foundation Resilience Programme' - providing drug and alcohol education and support in secondary schools and other educational and community settings.
- 'Amy's Place' - a recovery housing project delivered in partnership with Clarion Housing Group.
- 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' - providing counselling, support and signposting for young people struggling with substance misuse and providing residential treatment placements with Phoenix Futures to support those needing assistance to overcome more entrenched drug and alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and exploration of how to work with others to solve problems within our key areas of focus.

We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd, which through partnership contracts and events has consistently raised more than £200,000 per annum.

Towards the end of 2022, a strategic review suggested a plan for a designated development fund to be set up to honour Richard Collins, a founding member trustee who had died earlier in the year. The review noted the profoundly positive impact that Richard had made at AWF and there was a desire to acknowledge his beneficial influence. The review also noted that the general level of resource requirement for the AWF to deliver existing programmed activities was broadly achieving the aims and principles of the Trustees and they believe that current income-generating arrangements already in place, together with anticipated income to the Foundation from known potential sources of income likely to be realised over the coming two years, should provide an adequate resource-base sufficient to meet the key objectives. A £100,000 revenue-based grant-making fund designated in the name of Richard Collins has been established, from which awards can be made to disadvantaged young people, children and babies, thus expanding on one of our key objectives. All Trustees agreed that applicants can only be identified via the Trustees, with decisions being made by the AWF Trustees.

During 2023, we made two awards. A three year music therapy award of £15,000 to the charity CPotential, to enable them to provide a 'free' music therapy element to their usual physiotherapy, occupational therapy, speech and language therapy and education sessions. We also made a one year music therapy award of £5,000 to the charity 'Small Steps', as a contribution towards group therapy, education and play sessions for children with cerebral palsy or other motor and sensory impairments.

We maintain our key objectives:

- To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, Pupil Referral Units, APs (Alternative Provisions) and community organisations supporting young people. A 5-year independent evaluation of the programme, completed in 2019, led to recommendations that the programme should continue. Since April 2019 AWF have continued to support the Programme and have also sought funds from trusts and foundations, whose generous contributions have been hugely appreciated. We continue to seek external funding to support and extend future delivery of the programme which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

- To continue with 'Amy's Place', our Recovery Housing Programme for young women, working with our delivery partners Clarion Housing Group and residents to refine the delivery model and to continuously monitor and improve outcomes. We secured three-year funding from The National Lottery Community fund (TNLCF) of £499,094 which ended in February 2022. From April 2022 until March 2025, we have designated £270,000 towards three years costs and have secured matched funding from our partners Clarion Housing Group, which has secured Amy's Place as recovery housing until March 2025. We are looking to expand this successful programme into an 'Amy's Place 2' opportunity, which we have under developmental review.
- To continue our 'Recovery Pathways Programme', providing counselling and support for young people seeking to overcome issues with substance misuse. Helping young people navigate pathways to government-funded treatment providers and working with treatment charity Phoenix Futures, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency. We have designated £40,000 from 2023 to secure treatment places for 2024.
- We fund a limited number of specific 'Amy' named therapeutic music programmes in the UK and Saint Lucia, specifically for disadvantaged children and young people.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Total consolidated group income was £921,681.

Reflecting on 2023 the Foundation has a real sense of pride in the achievements of our work, as well as the incredible teams of people with whom we work. Everything we do is designed to build meaningful connections with the children and young people we work with – to form relationships that foster hope and optimism. Our staff, trustees and volunteers are exceptional, and the charity is grateful for their loyalty, service and support, all under the Managing Trusteeship of Jane Winehouse. Working together in a supportive environment is key to achieving the required results from our work.

September 14th 2023 would have been Amy's 40th Birthday and the same date marked the 12th anniversary of the inception of the Amy Winehouse Foundation charity. A number of events and fundraising activities marked this milestone.

During the period, the group generated unrestricted income of £806,681 and restricted income of £115,000. The charity incurred unrestricted expenditure of £477,002 and restricted expenditure of £115,246, creating a net surplus in reserves of £329,433. Closing reserves therefore stood at £1,587,842 of which £315,191 is considered for a designated purpose.

The charity received £275,087 in unrestricted donations.

Amy's Place', our recovery housing project for young women, has benefitted hugely through the past support of The National Lottery Community Fund (TNLCF) which provided 3 years funding support until the end of February 2022. Our partners at Clarion Housing have been key to the continuing success of the project and their 'matched funding' alongside our designation of funds have provided important financial stability. Our costs of £180,493 were covered on a matched funding basis with help of a generous donation of £25,000 from The Hans Rausing Charitable Trust. One of the key elements of the funding for Amy's Place is to facilitate monitoring and evaluation processes from which we can learn and develop our provision, in order to improve the recovery pathways for young women.

The Amy Winehouse Foundation Resilience Programme is our core 'prevention' programme, working primarily with secondary schools, to help young people learn positive coping skills and to recognise the importance of building emotional resilience. Our dedicated teams deliver assemblies and workshops in schools, colleges and community locations and explain the risks associated with substance misuse and other negative behaviours. Our trained staff and volunteers include people in recovery from their own drug or alcohol problems. They may also have past experience of poor mental health or homelessness. Through sharing elements of their lived experiences and how they have overcome these challenges, they help young people gain a wider contextual understanding of the issues as well as helping them to learn how to make better informed decisions in their own lives. The programme this year reached over 29,000 young people and was able to generate direct income of £18,114 from educational settings as a contribution towards costs.

The Amy Winehouse Foundation 'Recovery Pathways Programme' provides support for young people up to age 30 who are seeking support for drug and/ or alcohol dependency issues. Many young people find it difficult to access appropriate treatment and often lack the confidence and support to navigate the state-funded system. 'Recovery Pathways' helps to address these issues by evaluating each young person's situation and level of need before providing expertly tailored advice, care and support. Depending on the individual, this could involve signposting or referrals to other social care services, through to providing funded 12-week residential placements, as well as move-on housing and recovery support. Most of the young people who contact us do not require residential treatment, but for those who do, specialist support in a safe and caring place can offer a life-changing experience. The programme provides bespoke support prior to treatment, so that young people can feel prepared and get the most out of the treatment provided. 12-week residential treatment placements are

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

provided in partnership with treatment charity Phoenix Futures. In 2023 we helped 26 young people through this programme.

The charity continues to provide music therapy for children with disabilities and life-limiting illnesses and music tuition for children from disadvantaged socioeconomic backgrounds.

The charity received £480,809 income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise.

We are fortunate to have received contractual rights to receive commercial income from certain contracts as a gift from the beneficiaries of the Estate of Amy Winehouse.

The trading subsidiary incurred costs of £36,076, which were represented by support costs and salaries as set out in note 7 to the accounts.

In addition to our programmes detailed below, the charity also donated and/or pledged £35,900 to 'Amy'/'AWF' named projects supporting young people in two of our core areas of focus.

Our aims were to:

- Provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
- Support personal development of disadvantaged young people through music.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for a minimum of the coming year i.e. the continuation of the Resilience Programme, the sustainability of Amy's Place and further development of the Recovery Pathways Programme.

To maximise the funds available for these initiatives, the charity has placed funds on deposit in fixed, high interest accounts, as disclosed in note 16 and note 19 to the accounts. The funds are with banks and building society's and protected by the FSCS guarantee scheme.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

**d. Amy Winehouse Foundation Programmes 2023**

**Amy's Place**

In 2023 Amy's Place provided safe supported accommodation for 20 young women and continued to fulfil our key mission and aims:

- To provide a life changing and life enhancing personalised recovery service for young women aged 18 to 30. Enabling women aspiring to full recovery from addiction to drugs and/or alcohol, to achieve this goal in a safe environment.
- Amy's Place seeks to maximise health and well-being and recognises the importance of supported rehabilitation. The prospect of relapse is reduced through improved access to employment, education, and participation in community life.

Residents are assigned a Recovery Support Officer to work with them on a one-to-one basis. This allows a personalised support plan to be developed, which identifies needs, goals, and aspirations.

The primary objectives of Amy's Place are to provide:

- Practical and emotional support based on individual and cultural needs
- Support to manage tenancy issues, including advice on paying rent, accessing welfare benefits and seeking 'move on' accommodation
- Assistance to find future employment opportunities, volunteering, education or training
- Guidance to develop budgeting and daily living skills
- To provide support with accessing services in the community to enhance physical and mental health

Amy's Place looks beyond addiction and provides support not in isolation, but across multiple domains of women's lives. In other words, whilst support towards long-term sobriety is a major aspect of the service, it is not the only element.

**'Being heard, everyone in the house actively working on themselves helps me practice socialising, setting boundaries and my interpersonal relationships'** (Amy's Place resident, 2023)

Through the year we experienced a number of changes to our staff and management team at Amy's Place. In the summer our Project Manager, who was a well-respected leader of the team, moved back to her country of origin and was hugely missed. We were fortunate to recruit an experienced team member to the role for the latter part of the year. We also recruited two new support workers, one of whom had previously been a volunteer at Amy's Place.

During the summer months, following a request from some of the women at Amy's Place, we secured the donation of an electronic drum kit for our music room. We're very grateful for this generous donation from Roland Corporation, which has been well-received by our residents.

At the end of July, a number of residents completed a 'Tectona Recovery Voyage' sailing trip. The trip was funded by residents' fundraising events and with some financial support from the charity. The trip was a huge success and all those who attended expressed the positive impact it had on their lives.

On 14th September, on what would have been Amy's 40th birthday, there was a gathering in the garden at Amy's Place to say farewell to our Project Manager who was moving overseas. The event was attended by all the current residents and a number of ex-residents. It was wonderful to see so much gratitude expressed for Amy's Place and to see how the opportunities provided had helped so many young women to completely turn

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

their lives around.

Our KPIs for the year show outcomes of over 98% maintained abstinence against a target of 80%. Research clearly indicates that long term stable recovery is facilitated by engagement in meaningful occupation. 100% of residents remained engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship, or employment).

As well as monitoring using KPIs, we also invite residents to complete a quarterly anonymous 'Residents Satisfaction Survey'. There were no changes in relation to four of the satisfaction survey domains between 2022 to 2023 and 2023 to 2024. Residents at Amy's Place felt consistently treated well in terms of dignity and respect from the staff team and similarly were in positive agreement that they could recommend Amy's Place to other women in recovery. Similarly, residents reported positively that they were supported to build positive relationships and peer networks. These findings are consistently encouraging and represent the ethos of Amy's Place in supporting women to make sustainable and continued positive changes in their recovery journeys.

We continue with our designated fund which has been match-funded by Clarion Housing to continue our work until March 2025. Ideally, we aim to have a 5-year funding plan to ensure sustainability and long-term positive outcomes for beneficiaries.

**'Amy's Place has changed my life and an instrumental part of this has been the staff. ... I have built up my confidence so much since I have been here and have been able to focus on recovery, which is not a chance I will get again I don't think. I will forever be grateful to Amy's Place for scooping me up & putting me back on my feet.'** (Amy's Place resident, 2023)

**Amy Winehouse Foundation Resilience Programme**

Young people often struggle to cope with the pressures of everyday life such as exams, relationships and social media. Some may feel the need to look or act in certain ways and others must deal with traumatic life events such as parents' divorce or bullying. 2022 research showed that 18.0% of children in England aged 7 to 16 years and 22.0% of young people aged 17 to 24 years had a probable mental disorder (NHS data published 29 Nov 2022), and 39.2% of those aged 6 to 16 had experienced deterioration in mental health since 2017 (NHS data published 30 Sept 2021). 50% of all mental health problems start by the age of 14 (*Lifetime Prevalence and Age-of-Onset Distributions of DSM-IV Disorders in the National Comorbidity Survey Replication. Archives of General Psychiatry*, 62 (6) pp. 593-602. doi:10.1001/archpsyc.62.6.593), which is why it is so important to have programmes in schools and community settings to support young people's mental health.

Delivered by trained staff and volunteers in recovery from their own mental health issues and/or substance use disorders, the Resilience Programme focuses on addressing the underlying issues that can lead to negative behaviours and poor coping strategies in young people. These 'credible peers' work in secondary schools, colleges and community settings helping young people understand the risks associated with negative coping strategies, such as drug and alcohol use, in a meaningful and supportive manner. They identify topics of conversation that give rise to opportunities to talk very broadly about addressing risk and promoting resilience. Few environments can foster the trust that our programme coordinators engender, and the benefits are noted by all involved – students, teachers and parents.

We have worked with focus groups, parents, guardians and teachers to be sure that we understand how young people live their lives and to monitor the newest approaches and best practice.

The Programme underscores our commitment to facilitating young people's education and awareness, by identifying opportunities to develop resilience and reduce risks associated with alcohol and drug misuse.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

In 2023 we delivered sessions to 29,109 children and young people in 119 schools and community settings (an increase from 21,794 in 91 locations in 2022). 48 of those sites were locations where we hadn't delivered previously. Since 2014 we have now worked with over 410,000 children and young people in a total of 534 different schools and settings. In addition to our core areas of London, Manchester and Merseyside, we worked in S. Yorkshire, Shropshire, Warwickshire, Dorset, Somerset, Lincolnshire, West Midlands, Hampshire and Oxfordshire.

We deliver into a variety of school types, including community schools, foundation and voluntary schools, academies, free schools, city technology colleges, SEN schools and Pupil Referral Units.

A major difference this year has been that all deliveries in the South region have been delivered face-to-face. In Northwest England there was still some online delivery taking place through to the summer. Since September the Northwest region delivered face-to-face only.

During the school summer holiday period we made progress in recruiting and training new volunteers across our regions. All volunteers completed their recognised ASDAN training and gained certification. Whilst schools closed for summer vacations, our delivery focus changed to community groups and much of our work in the summer of 2023 was in partnership with Bromley Children and Families Voluntary Sector Forum, where we worked with boys and girls at their 'Prolific Striker Academy' and also at their 'Only Girls Boxing Camp' held at Bromley and Downham Boxing Club. We also worked with England Netball and Metropolitan Police, delivering sessions to young people at risk in Bromley and Croydon. In the Northwest, we delivered sessions at Warrington Youth Zone.

We have been active in the community, having attended the Safaplace Annual Conference, as speakers and also attending a charity event at The Worshipful Company of Innholders, who have recently provided some Resilience Programme funding. Other community delivery has included work alongside Hertfordshire Police to give a talk to members of the community around the topics of young people, substance misuse, gangs and knife crime. Plans for 2024 include delivery of a session at the 'IncludED Conference' at UCL, hosted by education charity 'The Difference', which focusses on improving life-outcomes for vulnerable children.

Research psychologist, Dr Claire Russell, works with our team on a consultancy basis to support monitoring and evaluation to ensure the programme's continued effectiveness and ongoing development. The focus has been around delivery outcomes, identifying key strengths, life share reviews and following up on suggestions from teachers via anonymised questionnaires. We are proud to be able to continue the development of this hugely valuable preventative programme and are pleased that our analysis continues to identify areas for improvement.

**Amy Winehouse Foundation Recovery Pathways Programme (Residential Rehab and Support)**

The 'Recovery Pathways' programme supports young people, aged 18 to 30, in a range of ways, providing signposting, counselling, supported interventions and in some cases residential treatment. Our BACP accredited therapist works with dedication to support our beneficiaries and their families. The ability to sustain abstinence is seriously challenging and there is a high risk of relapse in this sector of young people. Our counsellor's work with individuals, and also sometimes involving their family members, provides a supportive structure for the recovery process.

For those young people who require residential treatment, we have continued to work with registered treatment charity 'Phoenix Futures', who are registered residential treatment providers in England and Scotland. Since 2017 the Amy Winehouse Foundation and Phoenix Futures have been working together to provide access to residential rehabilitation for young people who have been unable to access state funding. During this time, we have supported more than 50 young people who otherwise would not have had the opportunity to receive

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

residential treatment for their substance misuse. The placements and treatment go hand in hand with our care management, offering support to residents and their families. We measure change and progress in key areas, covering social, personal and emotional skills and well-being. This monitoring ensures that we maintain excellent outcomes for those we support through this programme.

With pre-admission and preparation support from counsellors, our beneficiaries during 2023 achieved 100% completion success for their treatment journeys. The counsellor continues to engage young people post-treatment and helps them into supported housing and beyond. Some young people coming through this programme have applied to become volunteers for our Resilience Programme.

In 2023:

- We received 83 new requests for support (up from 49 in 2022)
- We supported 26 people through the programme
- 5 young people were supported with residential treatment. All 5 completed their treatment abstinent, which means that our completion rate for this period is 100% and we continue together to exceed the national average of 57%.
- We have allocated a £40,000 treatment fund for 2024.

**Other programmes**

In 2023 the charity provided £35,900 in strategic grants to 'Amy Winehouse' named projects which furthered two of our key areas of focus:

- 1) To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance. The charity has provided treatment and counselling for young people struggling with drug and alcohol misuse.
- 2) To support the personal development of disadvantaged young people, through music. The charity has provided music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio-economic backgrounds.

The following projects provided AWF funded therapy and tuition during 2023. They are based in the UK and in the West Indies:

- Music therapy, musical instruments and music tuition through the 'Amy's Gift to Saint Lucia' programme at Dunnottar School and the Boys' Training Centre in Castries, St. Lucia.
- Music therapy as part of Combined Therapy sessions for toddlers and children with movement disorders such as cerebral palsy, global development delay or acquired brain injury attending CPotential Trust in North London.
- Group therapy, education, support and play sessions to support babies and pre-school children with physical disabilities attending Small Steps SFP charity in West London.

AWF requires all grantees to comply with the terms of their grants as defined in their 'Grant Letter', which specifies the grant purpose and funding period, together with monitoring and evaluation requirements and AWF's terms and conditions. Recipients must also provide a written Grant Report at the end of the funding period, to provide financial accounting, together with evidence of outputs and outcomes.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Objectives and activities (continued)**

**e. Staff and volunteers**

During this period, the charity employed one full-time and one part-time member of staff at any one time in respect of administration and fundraising.

In respect of charitable activities, the charity employed a maximum of 4 full and part-time members of staff at any one time and relied on voluntary support to carry out much of its work

14 volunteers donated their time to charitable activities during the period. Volunteer roles were varied and included supporting 'Resilience Programme' sessions and activities at 'Amy's Place', the charity's recovery housing project for young women.

9 volunteers contributed 67 hours towards Resilience Programme sessions in schools.

At Amy's Place 5 volunteers contributed approximately 438 hours throughout the year. Activities included Art Psychotherapy, Singing Classes, Nutritional and Eating Disorder support, Counselling and Hypnotherapy.

In addition to the above, two members of the Winehouse family volunteered full-time for the charity.

We also wish to acknowledge the support of all the dedicated volunteer fundraisers who held events or carried out activities to raise funds to support our work throughout the year.

**Financial review**

**a. Going concern**

The financial statements have been prepared on the going concern basis on the basis that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered the potential external threats, such as the 2020 pandemic and are satisfied that the charity is protected from the associated risks as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty. The charity has robust processes to ensure that cost efficiencies in running our programs and the charity itself, are maintained.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**b. Reserves policy**

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £1,587,842 (2022 - £1,258,409). These funds are unrestricted with £315,191 designated (2022 - £277,773) for specific purposes as described in note 22 (Restricted funds in 2022 were nil).

**c. Income from donations and legacies**

The Amy Winehouse Foundation is immensely grateful to the organisations, individuals and Winehouse family members who have supported us, either through donations of money, giving their time, or sharing their expertise. Our fundraisers play a large part in enabling us to complete the work we do each year. We name below some of the organisations who have generously contributed during the past year

|                                            |         |
|--------------------------------------------|---------|
| Charles & Edna Broadhurst Charitable Trust | £1,000  |
| Combe Bank Educational Trust               | £20,000 |
| EBM Charitable Trust                       | £50,000 |
| Fred Perry fundraiser                      | £18,697 |
| Innholders Charitable Trust                | £10,000 |
| J Davy Foundation                          | £25,000 |
| Julia and Hans Rausing Trust               | £25,000 |
| Labtech London Ltd                         | £1,500  |
| London Quakers Service Trust               | £3,000  |
| Sir James Roll Charitable Trust            | £1,000  |

**d. Material investments policy**

The charity has no investments other than in bank deposit accounts and bank/building society bonds, at fixed interest rates. Given that we don't have funding plans beyond three years, the trustees are not prepared to consider investments other than those of relatively low risk. In order to support our reserves policy, the trustees decided to enable the management team to make cash deposits of up to two years, subject to the considered cash flow needs. These deposits recognise the interest as and when received. The charity deposits outside of the charity bankers will be held within the FSCS guarantee limit and are subject to management team discussion.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Structure, governance and management**

**a. Constitution**

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

**b. Management team structure**

The management of the charity and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. There are currently 7 Trustees holding office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife, and Amy's mother. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Bayes Business School (formerly Cass Business School) providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a corporate lawyer, specialising in wealth management, financial services markets and regulation; an experienced philanthropy and fundraising manager and a writer/broadcaster who has experience of addiction and mental health issues.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

**c. Board committees**

There are three subcommittees with specific responsibility to the Board of Trustees:

- Governance Committee
- Fundraising and Events Committee
- HR Committee

**d. Induction and training**

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Structure, governance and management (continued)**

**e. Related party relationships**

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 27 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

**f. Risk assessment and control**

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to 12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**g. Trustees' indemnities**

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

**h. Public benefit**

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grantmaking policies.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**Plans for future periods**

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

**Our aims and objectives**

Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so that they remain relevant and effective in meeting their needs.

- Amy's Place remains one of the few projects that bridges the gap for young women leaving addiction treatment and finding their way towards living a substance free, independent and fulfilling life.
- The Resilience Programme will continue as our flagship drug and alcohol prevention and wellbeing programme for young people.
- The Recovery Pathways Programme will continue to provide an end-to-end pathway of care and support for under 30's struggling with addiction.

With support from our grantees and donors, our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps.

Specifically, we shall:

Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes. We are exploring the opportunity of an additional Recovery Housing project – or an extension to existing provision.

Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs.

Continue our work in supporting young people who are struggling with substance dependency and continue our agreement with Phoenix Futures as a programme partner for residential treatment.

Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high-risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:

- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers.
- Ensuring financial sustainability for existing projects and to resource new projects
- Building our infrastructure and developing our staff and volunteers

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the company and of their incoming resources and application of resources, including their income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

**Auditors**

The auditors, Wellers, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

*Jane Winehouse*

.....  
**Jane Winehouse**  
 (Trustee)  
 Date: 10-09-24

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**

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## **Opinion**

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2023 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2023 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, Tax Law, General Data Protection Regulations (GDPR), and Code of Fundraising Practice.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes, a review of the grant application and approval process, and reviewing correspondence with the Fundraising Regulator.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

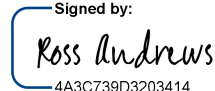
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:  
  
4A3C739D3203414...  
**Mr Ross Andrews BFP FCA (Senior statutory auditor)**  
for and on behalf of  
**Wellers**  
Statutory Auditors  
1 Vincent Square  
London  
SW1P 2PN  
Date: 10-09-24

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

|                                    | <b>Note</b> | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Restricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|------------------------------------|-------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Income from:</b>                |             |                                              |                                            |                                       |                                       |
| Donations and legacies             | 4           | 275,087                                      | 115,000                                    | 390,087                               | 243,661                               |
| Charitable activities              | 5           | 18,114                                       | -                                          | 18,114                                | 12,945                                |
| Other trading activities           | 6           | 480,809                                      | -                                          | 480,809                               | 589,352                               |
| Investments                        | 8           | 32,671                                       | -                                          | 32,671                                | 1,723                                 |
| <b>Total income</b>                |             | <b>806,681</b>                               | <b>115,000</b>                             | <b>921,681</b>                        | <b>847,681</b>                        |
| <b>Expenditure on:</b>             |             |                                              |                                            |                                       |                                       |
| Raising funds                      |             | 59,349                                       | -                                          | 59,349                                | 98,599                                |
| Charitable activities              | 9           | 417,653                                      | 115,246                                    | 532,899                               | 495,925                               |
| <b>Total expenditure</b>           |             | <b>477,002</b>                               | <b>115,246</b>                             | <b>592,248</b>                        | <b>594,524</b>                        |
| <b>Net income/(expenditure)</b>    |             | <b>329,679</b>                               | <b>(246)</b>                               | <b>329,433</b>                        | <b>253,157</b>                        |
| Transfers between funds            | 22          | (246)                                        | 246                                        | -                                     | -                                     |
| <b>Net movement in funds</b>       |             | <b>329,433</b>                               | <b>-</b>                                   | <b>329,433</b>                        | <b>253,157</b>                        |
| <b>Reconciliation of funds:</b>    |             |                                              |                                            |                                       |                                       |
| Total funds brought forward        |             | 1,258,409                                    | -                                          | 1,258,409                             | 1,005,252                             |
| Net movement in funds              |             | 329,433                                      | -                                          | 329,433                               | 253,157                               |
| <b>Total funds carried forward</b> |             | <b>1,587,842</b>                             | <b>-</b>                                   | <b>1,587,842</b>                      | <b>1,258,409</b>                      |

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

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

|                                                |             | <b>2023</b>                  | <i>As restated</i>           |
|------------------------------------------------|-------------|------------------------------|------------------------------|
|                                                | <b>Note</b> | <b>£</b>                     | <b>2022</b>                  |
|                                                |             |                              | <b>£</b>                     |
| <b>Fixed assets</b>                            |             |                              |                              |
| Tangible assets                                | 15          | <b>2,577</b>                 | 3,852                        |
| Investments                                    | 16          | <b>321,341</b>               | 2                            |
|                                                |             | <hr/> <b>323,918</b>         | <hr/> <b>3,854</b>           |
| <b>Current assets</b>                          |             |                              |                              |
| Stocks                                         | 17          | <b>2,868</b>                 | 2,742                        |
| Debtors                                        | 18          | <b>415,695</b>               | 461,248                      |
| Investments                                    | 19          | <b>1,020,000</b>             | 500,000                      |
| Cash at bank and in hand                       | 25          | <b>355,814</b>               | 865,019                      |
|                                                |             | <hr/> <b>1,794,377</b>       | <hr/> <b>1,829,009</b>       |
| Creditors: amounts falling due within one year | 20          | <b>(530,454)</b>             | (574,454)                    |
|                                                |             | <hr/> <b>1,263,923</b>       | <hr/> <b>1,254,555</b>       |
| <b>Net current assets</b>                      |             |                              |                              |
|                                                |             | <hr/> <b>1,587,841</b>       | <hr/> <b>1,258,409</b>       |
| <b>Total assets less current liabilities</b>   |             |                              |                              |
|                                                |             | <hr/> <b>1,587,841</b>       | <hr/> <b>1,258,409</b>       |
| <b>Total net assets</b>                        |             | <hr/> <b>1,587,841</b>       | <hr/> <b>1,258,409</b>       |
|                                                |             | <hr/> <hr/> <b>1,587,841</b> | <hr/> <hr/> <b>1,258,409</b> |
| <b>Charity funds</b>                           |             |                              |                              |
| Restricted funds                               | 22          | -                            | -                            |
| Unrestricted funds                             | 22          | <b>1,587,841</b>             | 1,258,409                    |
|                                                |             | <hr/> <b>1,587,841</b>       | <hr/> <b>1,258,409</b>       |
| <b>Total funds</b>                             |             | <hr/> <b>1,587,841</b>       | <hr/> <b>1,258,409</b>       |
|                                                |             | <hr/> <hr/> <b>1,587,841</b> | <hr/> <hr/> <b>1,258,409</b> |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)  
REGISTERED NUMBER: 07737209

CONSOLIDATED BALANCE SHEET (CONTINUED)  
AS AT 31 DECEMBER 2023

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
  
.....8B45F596790B49D.....  
**Jane Winehouse**  
(Trustee)  
Date: 10-09-24

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**COMPANY BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

|                                                |             | <b>2023</b>      | <i>As restated</i> |
|------------------------------------------------|-------------|------------------|--------------------|
|                                                | <b>Note</b> | <b>£</b>         | <b>2022</b>        |
|                                                |             |                  | <b>£</b>           |
| <b>Fixed assets</b>                            |             |                  |                    |
| Tangible assets                                | 15          | <b>2,098</b>     | 2,893              |
| Investments                                    | 16          | <b>321,341</b>   | 3                  |
|                                                |             | <b>323,439</b>   | 2,896              |
| <b>Current assets</b>                          |             |                  |                    |
| Debtors                                        | 18          | <b>452,201</b>   | 516,240            |
| Investments                                    | 19          | <b>1,020,000</b> | 500,000            |
| Cash at bank and in hand                       |             | <b>312,890</b>   | 786,056            |
|                                                |             | <b>1,785,091</b> | 1,802,296          |
| Creditors: amounts falling due within one year | 20          | <b>(520,689)</b> | (546,783)          |
| <b>Net current assets</b>                      |             | <b>1,264,402</b> | 1,255,513          |
| <b>Total assets less current liabilities</b>   |             | <b>1,587,841</b> | 1,258,409          |
| <b>Total net assets</b>                        |             | <b>1,587,841</b> | 1,258,409          |
| <b>Charity funds</b>                           |             |                  |                    |
| Restricted funds                               | 22          | -                | -                  |
| Unrestricted funds                             | 22          | <b>1,587,841</b> | 1,258,409          |
| <b>Total funds</b>                             |             | <b>1,587,841</b> | 1,258,409          |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**COMPANY BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2023**

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The company's net movement in funds for the period was £329,432 (2023 - 297,022).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
*Jane Winehouse*  
8B4EF596799B49D...  
**Jane Winehouse**  
(Trustee)  
Date: 10-09-24

The notes on pages 27 to 53 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

|                                                           | <b>2023</b>      | <i>As restated</i> |
|-----------------------------------------------------------|------------------|--------------------|
|                                                           | <b>£</b>         | <b>2022</b>        |
|                                                           |                  | <b>£</b>           |
| <b>Cash flows from operating activities</b>               |                  |                    |
| Net cash used in operating activities                     | <b>299,464</b>   | 166,144            |
| <b>Cash flows from investing activities</b>               |                  |                    |
| Dividends, interests and rents from investments           | <b>32,671</b>    | 1,723              |
| Cash deposits invested                                    | <b>(841,340)</b> | (500,000)          |
| <b>Net cash provided by investing activities</b>          | <b>(808,669)</b> | <b>(498,277)</b>   |
| <b>Cash flows from financing activities</b>               |                  |                    |
| <b>Net cash provided by financing activities</b>          | <b>-</b>         | <b>-</b>           |
| <b>Change in cash and cash equivalents in the period</b>  | <b>(509,205)</b> | <b>(332,133)</b>   |
| Cash and cash equivalents at the beginning of the period  | <b>865,017</b>   | 1,197,150          |
| <b>Cash and cash equivalents at the end of the period</b> | <b>355,812</b>   | 865,017            |

The notes on pages 27 to 53 form part of these financial statements

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**1. General information**

Amy Winehouse Foundation is a private limited company by guarantee incorporated in England and Wales. The address of the registered office is 5a Bear Lane, London, SE1 0UH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

**2.2 Going concern**

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

In this way, the Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements and whilst full financial implications of the pandemic are not yet known, based on the current financial position, the Charity is in a position to withstand its financial impact. The Trustees are therefore satisfied that liabilities can be met as they fall due and accordingly, present these accounts on a going concern basis.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.5 Government grants**

Government grants are credited to the Consolidated statement of financial activities as the related expenditure is incurred.

**2.6 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

|                               |                                    |
|-------------------------------|------------------------------------|
| Short-term leasehold property | - Over the lease period of 5 years |
| Fixtures and fittings         | - 25% Straight Line                |
| Office equipment              | - 25% straight line                |

**2.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

**2.9 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.10 Debtors**

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

**2.11 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.

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

**2.13 Financial instruments**

The Group 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Operating leases**

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

**2.15 Pensions**

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**2. Accounting policies (continued)**

**2.16 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals and accrued income.

Critical areas of judgement:

Key judgements that have the most significant effect on the amounts recognised in the financial statements relate to the basis on which support costs are split across charitable activities as detailed in note 10.

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4. Income from donations and legacies

|           | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-----------|------------------------------------|----------------------------------|-----------------------------|
| Donations | 190,087                            | 115,000                          | 305,087                     |
| Grants    | 85,000                             | -                                | 85,000                      |
|           | <u>275,087</u>                     | <u>115,000</u>                   | <u>390,087</u>              |
|           |                                    |                                  |                             |
|           | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
| Donations | 87,466                             | 93,195                           | 180,661                     |
| Grants    | 63,000                             | -                                | 63,000                      |
|           | <u>150,466</u>                     | <u>93,195</u>                    | <u>243,661</u>              |

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NOTES TO THE FINANCIAL STATEMENTS  
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5. Income from charitable activities

|                          | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|--------------------------|------------------------------------|-----------------------------|
| AWF Resilience Programme | 18,114                             | 18,114                      |
|                          |                                    |                             |
|                          | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
| AWF Resilience Programme | 12,945                             | 12,945                      |

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**6. Income from other trading activities**

|                    | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 480,809                                      | <b>480,809</b>                        |

|                    | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 589,352                                      | 589,352                               |

**7. Fundraising costs**

|                                                 | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|-------------------------------------------------|-------------------|-------------------|
| Fundraising costs                               | <b>2,669</b>      | 2,783             |
| Contribution to support and establishment costs | <b>29,373</b>     | 68,907            |
| Contribution to wages and salaries              | <b>26,567</b>     | 26,430            |
| Depreciation                                    | <b>479</b>        | 479               |
|                                                 | <b>59,088</b>     | 98,599            |

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8. Investment income

|                     | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|---------------------|------------------------------------|-----------------------------|
| Interest receivable | 32,671                             | 32,671                      |
|                     |                                    |                             |
|                     | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
| Interest receivable | 1,723                              | 1,723                       |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**9. Analysis of expenditure on charitable activities**

**Summary by fund type**

|                              | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Restricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------|
| AWF Recovery Pathways        | 65,843                                       | -                                          | <b>65,843</b>               |
| AWF Music                    | 47,448                                       | -                                          | <b>47,448</b>               |
| AWF Resilience Programme     | 210,247                                      | -                                          | <b>210,247</b>              |
| Amy's Place Recovery Housing | 94,115                                       | 115,246                                    | <b>209,361</b>              |
|                              | <u>417,653</u>                               | <u>115,246</u>                             | <u><b>532,899</b></u>       |
|                              | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Restricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>2022<br/>£</i> |
| AWF Recovery Pathways        | 80,407                                       | -                                          | 80,407                      |
| AWF Music                    | 45,206                                       | -                                          | 45,206                      |
| AWF Resilience Programme     | 175,085                                      | -                                          | 175,085                     |
| Amy's Place Recovery Housing | 30,016                                       | 165,211                                    | 195,227                     |
|                              | <u>330,714</u>                               | <u>165,211</u>                             | <u>495,925</u>              |

See note 10 for analysis of expenditure into direct and support activities.

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**10. Analysis of expenditure by activities**

|                              | <b>Activities<br/>undertaken<br/>directly<br/>2023<br/>£</b> | <b>Grant<br/>funding of<br/>activities<br/>2023<br/>£</b> | <b>Support<br/>costs<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 42,749                                                       | -                                                         | 23,093                                  | <b>65,842</b>                         |
| AWF Music                    | -                                                            | 35,900                                                    | 11,548                                  | <b>47,448</b>                         |
| AWF Resilience Programme     | 158,283                                                      | -                                                         | 51,964                                  | <b>210,247</b>                        |
| Amy's Place Recovery Housing | 180,493                                                      | -                                                         | 28,869                                  | <b>209,362</b>                        |
|                              | <u>381,525</u>                                               | <u>35,900</u>                                             | <u>115,474</u>                          | <u><b>532,899</b></u>                 |

|                              | <i>Activities<br/>undertaken<br/>directly<br/>2022<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2022<br/>£</i> | <i>Support<br/>costs<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 57,394                                                       | -                                                         | 23,013                                  | 80,407                                |
| AWF Music                    | -                                                            | 33,200                                                    | 12,006                                  | 45,206                                |
| AWF Resilience Programme     | 121,056                                                      | -                                                         | 54,029                                  | 175,085                               |
| Amy's Place Recovery Housing | 165,211                                                      | -                                                         | 30,016                                  | 195,227                               |
|                              | <u>343,661</u>                                               | <u>33,200</u>                                             | <u>119,064</u>                          | <u>495,925</u>                        |

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**10. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

|                       | <b>AWF<br/>Recovery<br/>Pathways<br/>2023<br/>£</b> | <b>AWF<br/>Resilience<br/>Programme<br/>2023<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-----------------------|-----------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs           | 10,211                                              | 140,634                                                | -                                                          | <b>150,845</b>                        |
| Direct projects costs | 32,538                                              | 17,649                                                 | 180,493                                                    | <b>230,680</b>                        |
|                       | <u>42,749</u>                                       | <u>158,283</u>                                         | <u>180,493</u>                                             | <u><b>381,525</b></u>                 |
|                       | <u><u>42,749</u></u>                                | <u><u>158,283</u></u>                                  | <u><u>180,493</u></u>                                      | <u><u><b>381,525</b></u></u>          |
|                       | <b>AWF<br/>Recovery<br/>Pathways<br/>2022<br/>£</b> | <b>AWF<br/>Resilience<br/>Programme<br/>2022<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
| Staff costs           | 9,888                                               | 106,225                                                | -                                                          | 116,113                               |
| Direct projects costs | 47,506                                              | 14,831                                                 | 165,211                                                    | 227,548                               |
|                       | <u>57,394</u>                                       | <u>121,056</u>                                         | <u>165,211</u>                                             | <u>343,661</u>                        |
|                       | <u><u>57,394</u></u>                                | <u><u>121,056</u></u>                                  | <u><u>165,211</u></u>                                      | <u><u>343,661</u></u>                 |

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

|                                           | AWF<br>Recovery<br>Pathways<br>2023<br>£ | AWF Music<br>2023<br>£ | AWF Resilience<br>Programme<br>2023<br>£ | Amy's Place<br>Recovery<br>Housing<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------------------------------|------------------------------------------|------------------------|------------------------------------------|-------------------------------------------------|-----------------------------|
| Staff costs                               | 7,462                                    | 3,731                  | 16,790                                   | 9,328                                           | <b>37,311</b>               |
| Subscriptions                             | 10                                       | 5                      | 23                                       | 13                                              | <b>51</b>                   |
| Printing, postage and stationery          | 161                                      | 81                     | 363                                      | 202                                             | <b>807</b>                  |
| Travel                                    | 1                                        | -                      | 2                                        | 1                                               | <b>4</b>                    |
| Telephone and computer charges            | 153                                      | 77                     | 345                                      | 192                                             | <b>767</b>                  |
| Rent                                      | 5,328                                    | 2,664                  | 11,989                                   | 6,661                                           | <b>26,642</b>               |
| Establishment and general office expenses | 3,318                                    | 1,659                  | 7,465                                    | 4,147                                           | <b>16,589</b>               |
| Accountancy and administration            | 3,325                                    | 1,663                  | 7,482                                    | 4,157                                           | <b>16,627</b>               |
| Bank charges                              | 450                                      | 225                    | 1,012                                    | 561                                             | <b>2,248</b>                |
| Governance costs                          | 2,886                                    | 1,443                  | 6,493                                    | 3,607                                           | <b>14,429</b>               |
|                                           | <u>23,094</u>                            | <u>11,548</u>          | <u>51,964</u>                            | <u>28,869</u>                                   | <u><b>115,475</b></u>       |

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

|                                           | <i>AWF<br/>Recovery<br/>Pathways<br/>2022<br/>£</i> | <i>AWF Music<br/>2022<br/>£</i> | <i>AWF Resilience<br/>Programme<br/>2022<br/>£</i> | <i>Amy's Place<br/>Recovery<br/>Housing<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|-------------------------------------------|-----------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 6,365                                               | 3,682                           | 16,571                                             | 9,206                                                      | 35,824                                |
| Subscriptions                             | 56                                                  | 28                              | 126                                                | 70                                                         | 280                                   |
| Printing, postage and stationery          | 98                                                  | 49                              | 220                                                | 122                                                        | 489                                   |
| Travel                                    | 1                                                   | 1                               | 3                                                  | 1                                                          | 6                                     |
| Telephone and computer charges            | 155                                                 | 77                              | 348                                                | 194                                                        | 774                                   |
| Rent                                      | 5,703                                               | 2,852                           | 12,833                                             | 7,129                                                      | 28,517                                |
| Establishment and general office expenses | 3,480                                               | 1,741                           | 7,835                                              | 4,353                                                      | 17,409                                |
| Accountancy fees                          | 3,657                                               | 1,829                           | 8,226                                              | 4,572                                                      | 18,284                                |
| Bank charges                              | 407                                                 | 202                             | 913                                                | 507                                                        | 2,029                                 |
| Governance costs                          | 3,091                                               | 1,545                           | 6,954                                              | 3,862                                                      | 15,452                                |
|                                           | <u>23,013</u>                                       | <u>12,006</u>                   | <u>54,029</u>                                      | <u>30,016</u>                                              | <u>119,064</u>                        |

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:

AWF Recovery Pathways - 20%

AWF Music - 10%

AWF Resilience Programme - 45%

Amy's Place Recovery Housing - 25%

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NOTES TO THE FINANCIAL STATEMENTS  
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11. Analysis of grants

|           | Grants to<br>Institutions<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-----------|----------------------------------------|-----------------------------|
| AWF Music | 35,900                                 | 35,900                      |

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

|           | Grants to<br>Institutions<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|-----------|----------------------------------------|-----------------------------|
| AWF Music | 33,200                                 | 33,200                      |

12. Auditors' remuneration

|                                                                                      | 2023<br>£ | 2022<br>£ |
|--------------------------------------------------------------------------------------|-----------|-----------|
| Fees payable to the company's auditor for the audit of the company's annual accounts | 10,680    | 10,680    |

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**NOTES TO THE FINANCIAL STATEMENTS  
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**13. Staff costs**

|                                                      | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>2022<br/>£</i> | <b>Company<br/>2023<br/>£</b> | <i>Company<br/>2022<br/>£</i> |
|------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Wages and salaries                                   | <b>194,980</b>              | <i>161,112</i>              | <b>194,980</b>                | <i>161,112</i>                |
| Social security costs                                | <b>15,729</b>               | <i>13,766</i>               | <b>15,729</b>                 | <i>13,766</i>                 |
| Contribution to defined contribution pension schemes | <b>4,013</b>                | <i>3,490</i>                | <b>4,013</b>                  | <i>3,490</i>                  |
|                                                      | <b><u>214,722</u></b>       | <i><u>178,368</u></i>       | <b><u>214,722</u></b>         | <i><u>178,368</u></i>         |

The average number of persons employed by the company during the period was as follows:

|                       | <b>Group<br/>2023<br/>No.</b> | <i>Group<br/>2022<br/>No.</i> |
|-----------------------|-------------------------------|-------------------------------|
| Administration        | <b>1</b>                      | <i>1</i>                      |
| Fundraising           | <b>1</b>                      | <i>1</i>                      |
| Management            | <b>1</b>                      | <i>1</i>                      |
| Charitable activities | <b>3</b>                      | <i>3</i>                      |
|                       | <b><u>6</u></b>               | <i><u>6</u></i>               |

No employee received remuneration amounting to more than £60,000 in either year.

**14. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the period ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

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**15. Tangible fixed assets**

**Group and Company**

|                          | Short-term<br>leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|------------------------------------------|-------------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                                          |                               |                          |            |
| At 1 January 2023        | 7,287                                    | 14,962                        | 7,358                    | 29,607     |
| At 31 December 2023      | 7,287                                    | 14,962                        | 7,358                    | 29,607     |
| <b>Depreciation</b>      |                                          |                               |                          |            |
| At 1 January 2023        | 7,287                                    | 14,962                        | 3,506                    | 25,755     |
| Charge for the period    | -                                        | -                             | 1,275                    | 1,275      |
| At 31 December 2023      | 7,287                                    | 14,962                        | 4,781                    | 27,030     |
| <b>Net book value</b>    |                                          |                               |                          |            |
| At 31 December 2023      | -                                        | -                             | 2,577                    | 2,577      |
| At 31 December 2022      | -                                        | -                             | 3,852                    | 3,852      |

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**16. Fixed asset investments**

| <b>Group</b>             | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> | <b>Unlisted<br/>investments<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--------------------------------------------------------------|---------------------------------------|--------------------|
| <b>Cost or valuation</b> |                                                              |                                       |                    |
| At 1 January 2023        | 2                                                            | -                                     | 2                  |
| Additions                | -                                                            | 321,338                               | 321,338            |
|                          | <u>2</u>                                                     | <u>321,338</u>                        | <u>321,340</u>     |
| At 31 December 2023      | <u>2</u>                                                     | <u>321,338</u>                        | <u>321,340</u>     |
| <b>Net book value</b>    |                                                              |                                       |                    |
| At 31 December 2023      | 2                                                            | 321,338                               | 321,340            |
| At 31 December 2022      | <u>2</u>                                                     | <u>-</u>                              | <u>2</u>           |
|                          | <u>2</u>                                                     | <u>-</u>                              | <u>2</u>           |
| <b>company</b>           | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> | <b>Unlisted<br/>investments<br/>£</b> | <b>Total<br/>£</b> |
| <b>Cost or valuation</b> |                                                              |                                       |                    |
| At 1 January 2023        | 3                                                            | -                                     | 3                  |
| Additions                | -                                                            | 321,338                               | 321,338            |
|                          | <u>3</u>                                                     | <u>321,338</u>                        | <u>321,341</u>     |
| At 31 December 2023      | <u>3</u>                                                     | <u>321,338</u>                        | <u>321,341</u>     |
| <b>Net book value</b>    |                                                              |                                       |                    |
| At 31 December 2023      | 3                                                            | 321,338                               | 321,341            |
| At 31 December 2022      | <u>3</u>                                                     | <u>-</u>                              | <u>3</u>           |
|                          | <u>3</u>                                                     | <u>-</u>                              | <u>3</u>           |

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NOTES TO THE FINANCIAL STATEMENTS  
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16. Fixed asset investments (continued)

Principal subsidiaries

The following were subsidiary undertakings of the company:

| Names                                             | Company number | Holding | Included in consolidation |
|---------------------------------------------------|----------------|---------|---------------------------|
| The Amy Winehouse Foundation Trading Limited      | 07796128       | 100%    | Yes                       |
| Amy Winehouse Foundation Music Limited            | 09860695       | 100%    | No                        |
| Amy Winehouse Foundation Recovery Housing Limited | 10035959       | 100%    | No                        |

The financial results of the subsidiaries for the year were:

| Names                                        | Income<br>£ | Expenditure<br>£ |
|----------------------------------------------|-------------|------------------|
| The Amy Winehouse Foundation Trading Limited | 480,809     | (480,809)        |

Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation as these are dormant entities.

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**17. Stocks**

|                                     | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>2022<br/>£</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Finished goods and goods for resale | <b>2,868</b>                | 2,742                       |

**18. Debtors**

|                                    | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>2022<br/>£</i> | <b>Company<br/>2023<br/>£</b> | <i>Company<br/>2022<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Due within one year</b>         |                             |                             |                               |                               |
| Trade debtors                      | <b>1,683</b>                | 11,729                      | <b>1,408</b>                  | 704                           |
| Amounts owed by group undertakings | -                           | -                           | <b>444,733</b>                | 509,476                       |
| Other debtors                      | <b>686</b>                  | -                           | -                             | -                             |
| Prepayments and accrued income     | <b>413,326</b>              | 449,519                     | <b>6,060</b>                  | 6,060                         |
|                                    | <b>415,695</b>              | 461,248                     | <b>452,201</b>                | 516,240                       |

**19. Current asset investments**

|                        | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>As restated<br/>2022<br/>£</i> | <b>Company<br/>2023<br/>£</b> | <i>Company<br/>As restated<br/>2022<br/>£</i> |
|------------------------|-----------------------------|---------------------------------------------|-------------------------------|-----------------------------------------------|
| Short term investments | <b>1,020,000</b>            | 500,000                                     | <b>1,020,000</b>              | 500,000                                       |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**20. Creditors: Amounts falling due within one year**

|                                    | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>2022<br/>£</i> | <b>Company<br/>2023<br/>£</b> | <i>Company<br/>2022<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade creditors                    | <b>4,618</b>                | 24,138                      | <b>4,053</b>                  | 22,719                        |
| Other taxation and social security | <b>6,252</b>                | 23,006                      | <b>6,252</b>                  | 5,954                         |
| Other creditors                    | <b>31,595</b>               | 41,727                      | <b>31,595</b>                 | 41,727                        |
| Accruals and deferred income       | <b>487,989</b>              | 485,583                     | <b>478,789</b>                | 476,383                       |
|                                    | <b>530,454</b>              | 574,454                     | <b>520,689</b>                | 546,783                       |

Income deferred at the year end amounts to £440,502 (2022 - £465,502). During the year £25,000 of deferred income was released from previous reporting periods.

**21. Prior period adjustments**

During the year Trustees reviewed the recognition of cash balances held on deposit. As these mature after one year or more, they have been reclassified to investments from cash at bank.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**22. Statement of funds**

**Statement of funds - current period**

|                                  | Balance at 1<br>January<br>2023<br>£ | Income<br>£           | Expenditure<br>£        | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2023<br>£ |
|----------------------------------|--------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------------------------|
| <b>Designated funds</b>          |                                      |                       |                         |                          |                                           |
| AWF Recovery Pathways            | 78,465                               | -                     | (17,089)                | 40,000                   | 101,376                                   |
| Amy's Place Recovery Housing     | 199,308                              | -                     | (65,247)                | (246)                    | 133,815                                   |
| Richard Collins Development Fund | -                                    | -                     | (20,000)                | 100,000                  | 80,000                                    |
|                                  | <u>277,773</u>                       | <u>-</u>              | <u>(102,336)</u>        | <u>139,754</u>           | <u>315,191</u>                            |
| <b>General funds</b>             |                                      |                       |                         |                          |                                           |
| General Funds - all funds        | 980,636                              | 806,680               | (374,666)               | (140,000)                | 1,272,650                                 |
| <b>Total Unrestricted funds</b>  | <u>1,258,409</u>                     | <u>806,680</u>        | <u>(477,002)</u>        | <u>(246)</u>             | <u>1,587,841</u>                          |
| <b>Restricted funds</b>          |                                      |                       |                         |                          |                                           |
| Amy's Place Recovery Housing     | -                                    | 115,000               | (115,246)               | 246                      | -                                         |
| <b>Total of funds</b>            | <u><u>1,258,409</u></u>              | <u><u>921,680</u></u> | <u><u>(592,248)</u></u> | <u><u>-</u></u>          | <u><u>1,587,841</u></u>                   |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**22. Statement of funds (continued)**

In recent years we have learned how unpredictable the world can be, which emphasises the importance of strong financial control. We continue to review our designated funds for our key projects to demonstrate our forward looking management view of sustainability whilst also recognising our commitment to our beneficiaries and employees.

Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. We retained a value from our 2020 reserves of £270,000 to maintain a position of security from which to seek contributory funds for the coming three to five years. At the close of 2023, the balance of this fund is £133,815.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We have designated a further £40,00 from our 2023 reserves to secure funding for residential treatment placements in addition to our budget for counselling. At the close of 2023, the balance of this fund is £101,376.

The Richard Collins Development Fund (RCDF) recognises the enormous contribution made to the Amy Winehouse Foundation by Richard Collins and is designed to reflect, through its grant making, the key interests and concerns important to Richard throughout his life and time as a trustee of the Amy Winehouse Foundation. The £100,000 Fund is established as an unpublished revenue based, grant making Designated Fund. The focus will be on supporting charities working with excluded and/or disadvantaged babies, children and young people. During 2023, we made two awards. A three year music therapy award of £15,000 to the charity CPotential, to enable them to provide a 'free' music therapy element to their usual physiotherapy, occupational therapy, speech and language therapy and education sessions. We also made a one year music therapy award of £5,000 to the charity 'Small Steps', as a contribution towards group therapy, education and play sessions for children with cerebral palsy or other motor and sensory impairments.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**22. Statement of funds (continued)**

**Statement of funds - prior period**

|                                               | <i>Balance at<br/>1 January<br/>2022<br/>£</i> | <i>Income<br/>£</i>   | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2022<br/>£</i> |
|-----------------------------------------------|------------------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>                     |                                                |                       |                          |                                   |                                                      |
| <b>Designated funds</b>                       |                                                |                       |                          |                                   |                                                      |
| AWF Recovery Pathways                         | 62,436                                         | -                     | (33,971)                 | 50,000                            | 78,465                                               |
| Amy's Place Recovery Housing                  | 270,000                                        | -                     | (70,692)                 | -                                 | 199,308                                              |
|                                               | <u>332,436</u>                                 | <u>-</u>              | <u>(104,663)</u>         | <u>50,000</u>                     | <u>277,773</u>                                       |
| <b>General funds</b>                          |                                                |                       |                          |                                   |                                                      |
| General Funds - all funds                     | 645,659                                        | 754,485               | (324,650)                | (94,858)                          | 980,636                                              |
| <b>Total Unrestricted funds</b>               | <u>978,095</u>                                 | <u>754,485</u>        | <u>(429,313)</u>         | <u>(44,858)</u>                   | <u>1,258,409</u>                                     |
| <b>Restricted funds</b>                       |                                                |                       |                          |                                   |                                                      |
| National Lottery Community Fund - Amy's Place | 27,158                                         | -                     | (27,158)                 | -                                 | -                                                    |
| Amy's Place Recovery Housing                  | -                                              | 93,195                | (138,053)                | 44,858                            | -                                                    |
|                                               | <u>27,158</u>                                  | <u>93,195</u>         | <u>(165,211)</u>         | <u>44,858</u>                     | <u>-</u>                                             |
| <b>Total of funds</b>                         | <u><u>1,005,253</u></u>                        | <u><u>847,680</u></u> | <u><u>(594,524)</u></u>  | <u><u>-</u></u>                   | <u><u>1,258,409</u></u>                              |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**23. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 2,577                                        | 2,577                                 |
| Fixed asset investments       | 2                                            | 2                                     |
| Current assets                | 2,115,714                                    | 2,115,714                             |
| Creditors due within one year | (530,452)                                    | (530,452)                             |
| <b>Total</b>                  | <b>1,587,841</b>                             | <b>1,587,841</b>                      |

**Analysis of net assets between funds - prior year**

|                               | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 3,852                                        | 3,852                                 |
| Fixed asset investments       | 2                                            | 2                                     |
| Current assets                | 1,829,007                                    | 1,829,007                             |
| Creditors due within one year | (574,454)                                    | (574,454)                             |
| <b>Total</b>                  | <b>1,258,407</b>                             | <b>1,258,407</b>                      |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**24. Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                                    | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>As restated<br/>2022<br/>£</i> |
|--------------------------------------------------------------------|-----------------------------|---------------------------------------------|
| Net income for the year (as per Statement of Financial Activities) | <b>329,433</b>              | 253,157                                     |
| <b>Adjustments for:</b>                                            |                             |                                             |
| Depreciation charges                                               | <b>1,275</b>                | 1,274                                       |
| Dividends, interests and rents from investments                    | <b>(32,671)</b>             | (1,723)                                     |
| Decrease/(increase) in stocks                                      | <b>(126)</b>                | 138                                         |
| Decrease/(increase) in debtors                                     | <b>45,553</b>               | (137,907)                                   |
| Increase/(decrease) in creditors                                   | <b>(44,000)</b>             | 53,743                                      |
| Purchase of assets                                                 | -                           | (2,538)                                     |
| <b>Net cash provided by operating activities</b>                   | <b>299,464</b>              | 166,144                                     |

**25. Analysis of cash and cash equivalents**

|                                        | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>As restated<br/>2022<br/>£</i> |
|----------------------------------------|-----------------------------|---------------------------------------------|
| Cash in hand                           | <b>355,812</b>              | 865,017                                     |
| <b>Total cash and cash equivalents</b> | <b>355,812</b>              | 865,017                                     |

**26. Analysis of changes in net debt**

|                          | <b>At 1<br/>January<br/>2023<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>December<br/>2023<br/>£</b> |
|--------------------------|----------------------------------------|-------------------------|------------------------------------------|
| Cash at bank and in hand | <b>865,017</b>                         | <b>(509,204)</b>        | <b>355,813</b>                           |
|                          | <b>865,017</b>                         | <b>(509,204)</b>        | <b>355,813</b>                           |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**27. Pension commitments**

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,465 (2022 - £3,906). Contributions totaling £1,100 (2022 - £1,056) were payable to the fund at the balance sheet date and are included in creditors.

**28. Operating lease commitments**

At 31 December 2023 the Group and the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | <b>Group<br/>2023<br/>£</b> | <i>Group<br/>2022<br/>£</i> | <b>Company<br/>2023<br/>£</b> | <i>Company<br/>2022<br/>£</i> |
|----------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Not later than 1 year                        | <b>25,650</b>               | 25,650                      | <b>25,650</b>                 | 25,650                        |
| Later than 1 year and not later than 5 years | <b>25,650</b>               | 51,300                      | <b>25,650</b>                 | 76,950                        |
|                                              | <b>51,300</b>               | 76,950                      | <b>51,300</b>                 | 102,600                       |

**29. Related party transactions**

During the year The Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a director of subsidiary The Amy Winehouse Foundation Trading Limited) is connected in respect of accounting services for the period totaling £11,838 (2022 - £7,459).

At the balance sheet date The Amy Winehouse Foundation Trading Limited owed £444,733 (2022 - £509,476) to The Amy Winehouse Foundation its immediate parent undertaking.

**30. Controlling party**

No one person had overall control of the charity or the subsidiary in the current or prior period.

**AMY WINEHOUSE FOUNDATION**

England & Wales - Charity number 1143740

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# Accounts

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**AMY WINEHOUSE FOUNDATION**

**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

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|                                  |                                                                                                                                                                                                                     |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                  | Mitchell Winehouse, Chair<br>Janis Winehouse-Collins<br>Jane Winehouse<br>Jonathan Simpson<br>Barry Michael Yin<br>Stephen Lee<br>Michael Winehouse<br>Melissa Rice<br>Michael Collins (appointed 21 February 2022) |
| <b>Company registered number</b> | 07737209                                                                                                                                                                                                            |
| <b>Charity registered number</b> | 1143740                                                                                                                                                                                                             |
| <b>Registered office</b>         | 5a Bear Lane<br>London<br>SE1 0UH                                                                                                                                                                                   |
| <b>Charity website</b>           | <a href="https://amywinehousefoundation.org/">https://amywinehousefoundation.org/</a>                                                                                                                               |
| <b>Independent auditors</b>      | Wellers<br>Accountants<br>8 King Edward Street<br>Oxford<br>OX1 4HL                                                                                                                                                 |
| <b>Bankers</b>                   | Coutts & Co<br>440 Strand<br>London<br>WC2R 0QS                                                                                                                                                                     |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2nd Edition, effective January 2019) ("Charities SORP").

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and activities**

**a. Principal objective and strategies for achieving objectives**

The Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are:

- The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction. The trustees define the way in which the charity aims to carry out these objectives in the following terms.

**Our Mission: 'In Amy's memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.'**

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity's mission and have significant and cost-effective impact in its three core areas of focus.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

**b. Strategies for achieving objectives**

Our main strategic objectives for 2022 were to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

- 'The Amy Winehouse Foundation Resilience Programme' - providing drug and alcohol education and support in secondary schools and other educational and community settings.
- 'Amy's Place' - a recovery housing project delivered in partnership with Clarion Housing Group.
- 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' - providing counselling, support and signposting for young people struggling with substance misuse and providing residential treatment placements with Phoenix Futures to support those needing assistance to overcome more entrenched drug and alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and exploration of how to work with others to solve problems within our key areas of focus.

We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd, which through partnership contracts and events has consistently raised more than £200,000 per annum.

We maintain our key objectives:

- To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, Pupil Referral Units, APs (Alternative Provisions), and community organisations supporting young people. A 5 year independent evaluation of the programme, completed in 2019, led to recommendations that the programme should continue. Since April 2019 AWF have continued to support the Programme and have also sought funds from trusts and foundations. We continue to seek external funding to support future delivery of the programme which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.
- To continue with 'Amy's Place', our Recovery Housing Programme for young women; working with our delivery partners Clarion Housing Group and residents, to refine the delivery model and to continuously monitor and improve outcomes. We secured three-year funding from The National Lottery Community fund (TNLCF) of £499,094 until March 2022. From April 2022 until March 2025, we have designated £270,000 towards three years costs and have secured matched funding from our partners Clarion Housing, which has secured Amy's Place as recovery housing until March 2025. This has enabled us to look at expanding this successful programme into an 'Amy's Place 2' opportunity, which we have under developmental review.
- To continue our 'Recovery Pathways Programme', providing counselling and support for young people struggling with substance misuse. Working with treatment charity Phoenix Futures, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency. We have designated £50,000 from 2022 to secure treatment places for 2023.
- We fund a limited number of specific 'Amy' named therapeutic music programmes in the UK, Jamaica and Saint Lucia, specifically for disadvantaged children and young people.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

Early in 2022, a founding member trustee, Richard Collins, died, leaving a sad loss to family members. A strategic review completed towards the end of the year noted the profoundly positive impact that Richard had made at AWF and a desire to acknowledge his beneficial influence. The review suggested a plan for a designated development fund in honour of Richard. The review also noted that having reacted prudently to the challenges facing the AWF from Covid, the Family Trustees recognise that the revised staffing structure and general level of resource requirement for the AWF to deliver existing programmed activities is broadly achieving the aims and principles of the Family Trustees. The Family Trustees believe that current income-generating arrangements already in place, together with anticipated income to the Foundation from known potential sources of income likely to be realized over the coming three years, should provide an adequate resource base sufficient to meet the key objectives. This will provide the opportunity for the revenue-based grant-making fund designated in the name of Richard Collins, where further awards can be made to disadvantaged young people, children and babies, thus expanding on one of our key objectives. All Trustees agreed that applicants can only be identified via the Trustees, with decisions being made by the AWF Trustees.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Total consolidated group income was £847,681.

2022 thankfully took us further from the ravages of Covid and we were able to focus on our programmes for their worth, rather than the added challenges of delivery within a pandemic. Despite these challenges, there have been good outcomes following the pandemic, particularly in regard to development of flexible working practices that have been introduced and the acceptance in the degree of change that can be managed and built into organisational infra-structure.

The Foundation benefits from a small and loyal staff team under the Managing Trusteeship of Jane Winehouse. This low staff turnover is cost effective and provides stability and maintains valuable experience to our work.

During the period, the group generated unrestricted income of £754,486 and restricted income of £93,195. The charity incurred unrestricted expenditure of £429,313 and restricted expenditure of £165,211, creating a net surplus in reserves of £253,157. Closing reserves therefore stood at £1,258,409 of which £277,773 is considered for a designated purpose. See note 20 to the financial statements for further details.

The charity received £150,466 in unrestricted donations.

During the year the Foundation received a closing donation of £13,965, adding to the donation in 2021 of £396,538 from Janis and Mitch Winehouse. In line with the terms of the funding agreement, the recognition of this £410,503 fund has been deferred whilst we develop Amy's Place 2.

'Amy's Place', our recovery housing project for young women, has benefitted hugely through the support of The National Lottery Community Fund (TNLCF) which provided 3 years funding support until the end of February 2022. One of the key aspects of this funding has been to facilitate monitoring and evaluation and provide us with excellent resources from which we can learn and which we can share with providers and government to continually improve our understanding of the recovery pathways for young women.

The Amy Winehouse 'Resilience Programme' helps young people to learn positive coping skills and to recognise the importance of building emotional resilience. Traditionally delivered in person, we successfully pivoted the Programme during the pandemic to develop an online model in order to adapt to the needs of schools and to be able to continue providing support to young people during this critical time in their lives. Through 2022, we have continued with a hybrid model of delivery to meet demand. In total, more than 22,000 young people engaged with this programme during the calendar year, approximately 10,000 more than in the previous year. The Programme generated £12,945 income during the year and has also been successful in raising funding via a number of applications to grant-making trusts and foundations.

The Amy Winehouse Foundation 'Recovery Pathways Programme' provides support for young people up to age 30 who are seeking support for drug and/ or alcohol dependency issues. Many young people find it difficult to access appropriate treatment and often lack the confidence and support to navigate the state-funded system. 'Recovery Pathways' helps to address these issues by evaluating each young person's situation and level of need before providing expertly tailored advice, care and support. Not all young people who contact us require residential treatment, but for those that do, specialist support in a safe and caring place can offer a life-changing experience. The programme provides bespoke support prior to treatment, so that young people can feel prepared and get the most out of the treatment provided. 12-week residential treatment placements are provided in partnership with treatment charity Phoenix Futures. In 2022 we helped 28 young people through this programme.

The charity continues to provide music therapy for children with disabilities and life-limiting illnesses and music tuition for children from disadvantaged socioeconomic backgrounds.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

The charity received £589,352 income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise. Other collaborations during the year were made with Drama Republic, Illamasqua, Roberts Radio and The Design Museum. In many cases, the contractual right to receive income from these contracts was gifted to the charity by the beneficiaries of the Estate of Amy Winehouse.

An exhibition celebrating the legacy and creativity of Amy Winehouse opened at The Design Museum in London on 26th November 2021 and closed on 10th April 2022. The exhibition provided awareness of the work of AWF and generated £30,102 income from sales of tickets and related merchandise.

The trading subsidiary incurred costs of £98,599, which were largely represented by premises costs and salaries as set out in note 7 to the accounts.

In addition to our programmes detailed below, the charity also donated and/or pledged £33,200 to 'Amy'/'AWF' named projects supporting young people in our core areas of focus. Our aims were to:

- Provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
- Support personal development of disadvantaged young people through music.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for the next year i.e. the continuation of the Resilience Programme, the sustainability of Amy's Place and further development of the Recovery Pathways Programme.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

**d. Amy Winehouse Foundation Programmes 2022**

**Amy's Place**

In 2022 Amy's Place provided safe supported accommodation for 22 young women and continued to fulfil our key mission and aims:

- To provide a life changing and life enhancing personalised recovery service for young women aged 18 to 30. Enabling women aspiring to full recovery from addiction to drugs and/or alcohol, to achieve this goal in a safe environment.
- Amy's Place seeks to maximise health and well-being and recognises the importance of supported rehabilitation. The prospect of relapse is reduced through improved access to employment, education, and participation in community life.

*"This is the happiest I have been in my entire life... this is the only place I have ever felt at home, ever felt safe, like physically safe. No one is coming into my room at night, I can lock my door."* (Amy's Place resident)

Residents are assigned a Recovery Support Officer to work with them on a one-to-one basis. This allows a personalised support plan to be developed, which identifies needs, goals, and aspirations.

The primary objectives of Amy's Place are to provide:

- Practical and emotional support based on individual and cultural needs
- Support to manage tenancy issues, including advice on paying rent, accessing welfare benefits and seeking 'move on' accommodation
- Assistance to find future employment opportunities, volunteering, education or training
- Guidance to develop budgeting and daily living skills
- To provide support with accessing services in the community to enhance physical and mental health

Amy's Place looks beyond addiction and provides support not in isolation, but across multiple domains of women's lives. In other words, whilst support towards long-term sobriety is a major aspect of the service, it is not the only element.

*"Thank you for making a place like Amy's Place possible because I no longer feel like someone who is broken."* (Amy's Place resident)

Our KPI's for 2022 show outcomes of 97% maintained abstinence against a target of 80%. Research clearly indicates that long term stable recovery is facilitated by engagement in meaningful occupation. 100% of residents remain engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship, or employment).

The residents at Amy's Place are invited quarterly to complete an anonymous survey, either online or in a paper version. Through the recovery survey, we ask residents to tell us about i) perspectives of their recovery journeys, ii) the support they requested and received and their iii) overall experiences. The data provides a positive trend from last year to this year, where satisfaction was high across the areas of recovery journeys, perceptions of support and overall experiences at Amy's Place, however there were some concerns over response to repairs, which we seek to address with our partner Clarion Housing.

In addition to funding running costs, a 3-year grant received from The National Lottery Community Fund (TNLCF) until February 2022, also funded an independent evaluation and a cost benefit analysis of Amy's Place. The final report to TNLCF was submitted in March 2022. The overall conclusions were of a highly successful and professionally managed programme that provides strong positive value, societally as well as

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

individually. Recommendations were made and were well received. The data from the cost benefit assessment, independently reported by Ottaway Strategic Management Ltd, showed that the savings to society were £1,269,759.48 set against the budget period 1/3/19 through to 30/9/21 with a programme budget of £347,380.94. This indicated that for every pound spent on Amy's Place, there was a saving to society and public services of £3.66.

It was reassuring to have our designated fund's support and to receive match-funding from Clarion Housing to continue our work at Amy's Place with no interruption in funding. The new matched-funding period commenced on 1st April 2022 and will run to March 2025. Ideally, we aim to have a 5-year funding plan to ensure sustainability and long-term positive outcomes for beneficiaries.

Amy's Place staff are employed by our Programme partners, Clarion Housing Group. There were staff changes during the period that included resignations and new appointments. Our Project Manager relocated to the North of England, and we were grateful for her commitment to travel weekly across-country until we had sufficient staffing arrangements in place. We decided to increase our staff team by adding an additional part-time Support Worker. New staff members were recruited and trained, and we now have a full team at Amy's Place consisting of three full-time workers and one part-time worker, plus a stable group of volunteers.

We have a highly committed group of volunteers, and staff review regularly with residents to plan activities and therapies that enhance and benefit their recovery. During the year, the following activities were offered to residents by volunteers: Art Therapy, Sound Healing Therapy, Nutritional Therapy, Counselling and Yoga.

At the request of residents, we are running fortnightly 'Move-On' sessions, for residents approaching their time to move on to independent living. This has proven to be a positive support group which is well attended. We have also resumed relapse prevention sessions, facilitated by an external Behaviour Change Specialist. These sessions are also extremely popular and worthwhile to residents.

Discussions with regard to a second Amy's Place (APL2) are on-going. Monthly meetings with a senior team at Clarion Housing Group are positive and enthusiastic towards a second recovery home, however the biggest challenge arises in finding a suitable property. It is important that similar facilities and accommodation are available as per the current Amy's Place, where the infrastructure and staff capability has a proven record of success. The fund designated for APL 2 is £410,503.

*"If the opportunity ever arose to open up another place like Amy's, I ask that you consider this. For you may never understand how two years of safety can transform a broken person into someone who can. Amy's place gives hope to people who never thought it was possible." (Amy's Place resident)*

**Amy Winehouse Foundation Resilience Programme**

In 2022, 18.0% of children in England aged 7 to 16 years and 22.0% of young people aged 17 to 24 years had a probable mental disorder (NHS data published 29 Nov 2022), and 39.2% of those aged 6 to 16 had experienced deterioration in mental health since 2017 (NHS data published 30 Sept 2021). 50% of all mental health problems start by the age of 14 (*Lifetime Prevalence and Age-of-Onset Distributions of DSM-IV Disorders in the National Comorbidity Survey Replication. Archives of General Psychiatry, 62 (6) pp. 593-602. doi:10.1001/archpsyc.62.6.593*), which is why it is so important to have programmes in schools and community settings to support young people's mental health.

Delivered by trained staff and volunteers in recovery from their own mental health issues and/or substance use disorders, the Resilience Programme focuses on addressing the underlying issues that can lead to negative behaviours and poor coping strategies in young people. These 'credible peers' work in secondary schools, colleges and community settings helping young people understand the risks associated with negative coping

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

strategies, such as drug and alcohol use, in a meaningful and supportive manner. They identify topics of conversation that give rise to opportunities to talk very broadly about addressing risk and promoting resilience. Few environments can foster the trust that our programme coordinators engender, and the benefits are noted by all involved – students, teachers and parents.

We have worked with focus groups, parents, guardians and teachers to be sure that we understand how young people live their lives and to monitor the newest approaches and best practice. The Programme underscores our commitment to facilitating young people's education and awareness, by identifying opportunities to develop resilience and reduce risks associated with alcohol and drug misuse.

During 2022, 22,046 young people engaged in this programme. Although face-to-face delivery has accounted for more than 80% of engagement. Approximately 20% online delivery has meant that we have been able to reach more young people than would have otherwise been accessible by our teams.

Young people, and also teachers who attended, were invited to participate in an independent evaluation conducted by researchers based at the University of Bath. In 2022, a total sample of 4,133 young people and 101 teachers completed an online survey, following the delivery sessions. From this research, we were able to evidence a continued pattern of positive outcomes for the Resilience Programme, where young people were responsive and engaged with the sessions. Some of the highlights include young people's agreement that:

- Resilience Programmes sessions were useful (88%), understandable (95%) and would be recommended to other young people's peers (87%).
- Notwithstanding pre-existing knowledge, opinions, thoughts and actions, the majority of young people said that they felt more knowledgeable about the effects of substances on the body (90%) and more knowledgeable about the risks that can lead to substance misuse (93%). These findings provide important evidence for schools in terms of the national curriculum coverage in these areas in science and personal, social, health and economic (PSHE) subjects.
- Young people said they were more confident to make safer decisions around alcohol (89%) or drugs (87%), if they were going to engage in use.
- Importantly, the majority of young people also said that they would know where to go, to get help if they were concerned about their own or someone else's substance use and that they would actually seek help too (88% and 88% respectively).

The participation of volunteers with lived-experience is an important aspect of this programme. In 2022, working with Dr Claire Russell, the Resilience Programme volunteer training programme achieved ASDAN accreditation, meaning that our volunteers now benefit from a recognised certificate for completing their volunteer training.

In addition to working with schools, we continue to find partnership organisations, where we can deliver staff training to leadership teams, as well as work together on activities to prevent drug and alcohol misuse. Much of this work takes place during school summer holidays when we can engage with young people in community settings:

**England Netball and London Metropolitan Police**

In April we worked alongside England Netball and the Metropolitan Police to deliver sessions alongside diversionary activities for a group of 16 to 18 year olds in Croydon.

**Bromley Children and Families Forum**

We have developed an ongoing partnership with Bromley Children and Families Forum, which supports families, carers, children and young people in the borough of Bromley. We returned in August 2022 to work with their younger participants and have been invited back again in 2023.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

**The Mix Partnership**

In September we partnered again with The Mix, a UK charity which provides online support to under-25-year-olds, to deliver a jointly hosted online session. Future sessions are planned, together with training for their staff and volunteers.

**Amy Winehouse Recovery Pathways Programme (Residential Rehab and Support)**

The programme supports individuals in a range of ways, providing signposting, counselling, supported interventions and in some cases residential treatment. Our BACP accredited therapist has continued to work extremely hard with our beneficiaries and their families. The ability to sustain abstinence is seriously challenging and there is a high risk of relapse in this sector of young people. Our Counsellor's work with individuals together with family members provides a supportive structure for recovery process.

We have continued to work with registered treatment charity Phoenix Futures and have provided funding for residential treatment for five individuals during the year. With pre-admission and preparation support from our counsellor, these beneficiaries achieved 100% completion success for their treatment journeys. The counsellor continues to engage young people post-treatment and helps them into supported housing and beyond. Some young people coming through this programme are now becoming volunteers themselves.

In 2022:

- We received 49 new requests for support
- We supported 28 people through the programme
- We funded residential treatment for 5 young people and have allocated a £50,000 treatment fund for 2023.

**Other programmes**

In 2022 the charity provided £33,200 in strategic grants to 'Amy Winehouse' named projects which furthered two of our key areas of focus:

- 1) To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance. The charity has provided treatment and counselling for young people struggling with drug and alcohol misuse.
- 2) To support the personal development of disadvantaged young people, through music. The charity has provided music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio economic backgrounds.

The following projects provided AWF funded therapy and tuition during 2022. They are based in the UK and in the West Indies:

- Music therapy and tuition through the 'Amy's Gift to Saint Lucia' programme at Dunnottar School and the Boys' Training Centre in Castries, St. Lucia.
- Music therapy to babies and children attending 'The Amy Winehouse Foundation Music Room' at Haven House Children's Hospice in Woodford Green, Essex and also in the local community, including 'Hospice at Home' sessions and neonatal music therapy in hospitals.
- Music therapy sessions for toddlers and children with movement disorders such as cerebral palsy, global development delay or acquired brain injury attending the 'Amy Winehouse Foundation Music Therapy Service' at CPotential Trust in North London.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Objectives and activities (continued)**

AWF requires all grantees to comply with the terms of their grants as defined in their 'Grant Letter', which specifies the grant purpose and funding period, together with monitoring and evaluation requirements and AWF's terms and conditions. Recipients must also provide a written Grant Report at the end of the funding period, to provide financial accounting, together with evidence of outputs and outcomes.

**e. Staff and volunteers**

During this period, the charity employed one full-time and one part-time member of staff at any one time in respect of administration and fundraising.

In respect of charitable activities, the charity employed a maximum of 4 full and part-time members of staff at any one time and relied on voluntary support to carry out much of its work.

15 volunteers donated their time to charitable activities during the period. Volunteer roles were varied and included supporting 'Resilience Programme' sessions and activities at 'Amy's Place', the charity's recovery housing project for young women.

Due to ongoing Covid measures, there were fewer volunteer opportunities available in schools for Resilience Programme volunteers, however 9 volunteers contributed 57 hours towards individual sessions in schools.

At Amy's Place 6 volunteers contributed approximately 327 hours throughout the year. Activities included Art Therapy, Sound Healing Therapy, Nutritional Therapy, Counselling and Yoga.

In addition to the above, two members of the Winehouse family volunteered full-time for the charity.

We also wish to acknowledge the support of all the dedicated volunteer fundraisers who held events or carried out activities to raise funds to support our work throughout the year.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Financial review**

**a. Going concern**

The financial statements have been prepared on the going concern basis on the premise that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered the effect of the outbreak of the Covid 19 pandemic since 2021 and are satisfied that the charity is protected from the associated risks as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty. The charity has also been able to substantially scale back operations and reduce its overheads as a result of the national lockdown and associated social distancing measures.

**b. Reserves policy**

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £1,258,409 (2021 - £1,005,252). These funds are unrestricted (2021 - £978,094) with £277,773 designated for specific purposes as described in note 20 Restricted funds in 2021 were £27,158 in respect of funding for Amy's Place received from TNCLF. These funds were utilised in the period, with the excess in funding requirements for the project being met from general and designated reserves.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**c. Income from donations and legacies**

The Amy Winehouse Foundation is immensely grateful to the organisations, individuals and family members who have supported us, either through donations of money, giving their time, or sharing their expertise. Our fundraisers play a large part in enabling us to complete the work we do each year. We name below some of the funders who have generously contributed during the past year.

|                                             |                    |
|---------------------------------------------|--------------------|
| Annette Duvollet Trust                      | £30,000.00         |
| Belacqua Trust                              | £5,000.00          |
| Combe Bank Educational Trust                | £20,000.00         |
| Coral Samuel Charitable Trust               | £2,000.00          |
| Dagleish Trust                              | £5,000.00          |
| David Family Foundation                     | £5,000.00          |
| Good Templar and Temperance Children's Fund | £2,000.00          |
| Innholders Charitable Trust                 | £5,000.00          |
| London Quakers Service Trust                | £3,000.00          |
| Sir James Roll Charitable Trust             | £1,250.00          |
| The J Davy Foundation                       | £25,000.00         |
| The Julia and Hans Rausing Trust            | £25,000.00         |
| UKH Foundation                              | £3,000.00          |
| Vintners Foundation                         | £10,000.00         |
| Other Donations                             | <u>£102,411.00</u> |
| Total                                       | £243,661.00        |

**Structure, governance and management**

**a. Constitution**

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called The Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Structure, governance and management (continued)**

**b. Management team structure**

The management of the charity and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. There are currently 10 Trustees holding office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife, Amy's mother and for the early part of the year, her husband, Richard, who sadly passed away in April 2022. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Bayes Business School (formerly Cass Business School) providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a former mayor of Camden, who has been a loyal supporter of the charity since its inception; a corporate lawyer, specialising in wealth management, financial services markets and regulation; an experienced philanthropy and fundraising manager and a writer/broadcaster who has experience of addiction and mental health issues; an Assistant Head Teacher with safeguarding and mental health expertise.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

**c. Board committees**

There are three subcommittees with specific responsibility to the Board of Trustees:

- Governance Committee
- Fundraising and Events Committee
- HR Committee

**d. Induction and training**

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

**e. Related party relationships**

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 27 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Structure, governance and management (continued)**

**f. Risk assessment and control**

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to 12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**g. Trustees' indemnities**

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

**h. Public benefit**

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grant-making policies.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**Plans for future periods**

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

**Our aims and objectives**

The previous 2 years have brought unprecedented challenges. The impact of COVID19 has exposed widening cracks in services supporting young people and will likely bring new and increased pressures on the charitable sector. It has also shone a light on mental health issues, which so often present in co-morbidity with substance use disorders. Our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps. With support from our grantees and donors, our Resilience programme will continue as our flagship means to drug and alcohol misuse prevention. Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so that they remain relevant and effective in meeting their needs.

Specifically, we shall:

- Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs.
- Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes. We are exploring the opportunity of an additional Recovery Housing project – or an extension to existing provision.
- Continue our work in supporting young people who are struggling with substance dependency and continue our agreement with Phoenix Futures as a programme partner for residential treatment.
- Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:

- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers.
- Ensuring financial sustainability for existing projects and to resource new projects
- Building our infrastructure and developing our staff and volunteers

**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the company and of their incoming resources and application of resources, including their income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

**Auditors**

The auditors, Wellers, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
8B4EF596799B49D  
**Jane Winehouse**  
(Trustee)  
Date: 26-09-23

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**AMY WINEHOUSE FOUNDATION**  
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**

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## **Opinion**

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2022 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2022 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**AMY WINEHOUSE FOUNDATION**  
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION  
(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, Tax Law, General Data Protection Regulations (GDPR), and Code of Fundraising Practice.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes, a review of the grant application and approval process, and reviewing correspondence with the Fundraising Regulator.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

*Ross Andrews*

4A3C739D3203414...

**Mr Ross Andrews (Senior statutory auditor)**

for and on behalf of

**Wellers**

Accountants

Statutory Auditors

8 King Edward Street

Oxford

OX1 4HL

Date: 26-09-23

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

|                                    | <b>Note</b> | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|------------------------------------|-------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Income from:</b>                |             |                                              |                                            |                                       |                                       |
| Donations and legacies             | 4           | 150,466                                      | 93,195                                     | 243,661                               | 355,755                               |
| Charitable activities              | 5           | 12,945                                       | -                                          | 12,945                                | 8,565                                 |
| Other trading activities           | 6           | 589,352                                      | -                                          | 589,352                               | 414,594                               |
| Investments                        | 8           | 1,723                                        | -                                          | 1,723                                 | 61                                    |
| <b>Total income</b>                |             | <b>754,486</b>                               | <b>93,195</b>                              | <b>847,681</b>                        | <b>778,975</b>                        |
| <b>Expenditure on:</b>             |             |                                              |                                            |                                       |                                       |
| Raising funds                      | 7           | 98,599                                       | -                                          | 98,599                                | 109,982                               |
| Charitable activities              | 9           | 330,714                                      | 165,211                                    | 495,925                               | 522,734                               |
| <b>Total expenditure</b>           |             | <b>429,313</b>                               | <b>165,211</b>                             | <b>594,524</b>                        | <b>632,716</b>                        |
| <b>Net income/(expenditure)</b>    |             | <b>325,173</b>                               | <b>(72,016)</b>                            | <b>253,157</b>                        | <b>146,259</b>                        |
| Transfers between funds            | 20          | (44,858)                                     | 44,858                                     | -                                     | -                                     |
| <b>Net movement in funds</b>       |             | <b>280,315</b>                               | <b>(27,158)</b>                            | <b>253,157</b>                        | <b>146,259</b>                        |
| <b>Reconciliation of funds:</b>    |             |                                              |                                            |                                       |                                       |
| Total funds brought forward        |             | 978,094                                      | 27,158                                     | 1,005,252                             | 858,993                               |
| Net movement in funds              |             | 280,315                                      | (27,158)                                   | 253,157                               | 146,259                               |
| <b>Total funds carried forward</b> |             | <b>1,258,409</b>                             | <b>-</b>                                   | <b>1,258,409</b>                      | <b>1,005,252</b>                      |

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

The notes on pages 28 to 52 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

|                                                | Note | 2022<br>£               | 2021<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 15   | 3,853                   | 2,589                   |
| Investments                                    | 16   | 2                       | 2                       |
|                                                |      | <u>3,855</u>            | <u>2,591</u>            |
| <b>Current assets</b>                          |      |                         |                         |
| Stocks                                         | 17   | 2,742                   | 2,880                   |
| Debtors                                        | 18   | 461,248                 | 323,342                 |
| Cash at bank and in hand                       | 23   | 1,365,017               | 1,197,148               |
|                                                |      | <u>1,829,007</u>        | <u>1,523,370</u>        |
| Creditors: amounts falling due within one year | 19   | (574,454)               | (520,709)               |
| <b>Net current assets</b>                      |      | <u>1,254,553</u>        | <u>1,002,661</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,258,408</u>        | <u>1,005,252</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,258,408</u></u> | <u><u>1,005,252</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 20   | -                       | 27,158                  |
| Unrestricted funds                             | 20   | 1,258,408               | 978,094                 |
| <b>Total funds</b>                             |      | <u><u>1,258,408</u></u> | <u><u>1,005,252</u></u> |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)  
REGISTERED NUMBER: 07737209

CONSOLIDATED BALANCE SHEET (CONTINUED)  
AS AT 31 DECEMBER 2022

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
.....8B45F596790B49D.....  
**Jane Winehouse**  
(Trustee)  
Date: 26-09-23

The notes on pages 28 to 52 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**COMPANY BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

|                                                | <b>Note</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|------------------------------------------------|-------------|-------------------|-------------------|
| <b>Fixed assets</b>                            |             |                   |                   |
| Tangible assets                                | 15          | <b>2,892</b>      | <b>1,150</b>      |
| Investments                                    | 16          | <b>3</b>          | <b>3</b>          |
|                                                |             | <b>2,895</b>      | <b>1,153</b>      |
| <b>Current assets</b>                          |             |                   |                   |
| Debtors                                        | 18          | <b>516,241</b>    | <b>313,031</b>    |
| Cash at bank and in hand                       |             | <b>1,286,052</b>  | <b>1,186,857</b>  |
|                                                |             | <b>1,802,293</b>  | <b>1,499,888</b>  |
| Creditors: amounts falling due within one year | 19          | <b>(546,780)</b>  | <b>(495,789)</b>  |
| <b>Net current assets</b>                      |             | <b>1,255,513</b>  | <b>1,004,099</b>  |
| <b>Total assets less current liabilities</b>   |             | <b>1,258,408</b>  | <b>1,005,252</b>  |
| <b>Total net assets</b>                        |             | <b>1,258,408</b>  | <b>1,005,252</b>  |
| <b>Charity funds</b>                           |             |                   |                   |
| Restricted funds                               | 20          | <b>10,142</b>     | <b>27,158</b>     |
| Unrestricted funds                             | 20          | <b>1,248,266</b>  | <b>978,094</b>    |
| <b>Total funds</b>                             |             | <b>1,258,408</b>  | <b>1,005,252</b>  |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**COMPANY BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

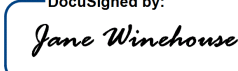
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The company's net movement in funds for the period was £251,433 (2021 - £146,199).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:  
  
.....8B4EF596799B49D.....  
**Jane Winehouse**  
(Trustee)  
Date: 26-09-23

The notes on pages 28 to 52 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

|                                                           | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|-----------------------------------------------------------|-------------------------|-------------------------|
| <b>Cash flows from operating activities</b>               |                         |                         |
| Net cash used in operating activities                     | <b>167,867</b>          | <b>518,387</b>          |
| <b>Cash flows from investing activities</b>               |                         |                         |
| <b>Net cash provided by investing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Cash flows from financing activities</b>               |                         |                         |
| <b>Net cash provided by financing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Change in cash and cash equivalents in the period</b>  | <b>167,867</b>          | <b>518,387</b>          |
| Cash and cash equivalents at the beginning of the period  | <b>1,197,149</b>        | <b>678,762</b>          |
| <b>Cash and cash equivalents at the end of the period</b> | <b>1,365,016</b>        | <b>1,197,149</b>        |

The notes on pages 28 to 52 form part of these financial statements

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**1. General information**

Amy Winehouse Foundation is a private limited company by guarantee incorporated in England and Wales. The address of the registered office is 5a Bear Lane, London, SE1 0UH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

**2.2 Going concern**

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

In this way, the Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements and whilst full financial implications of the pandemic are not yet known, based on the current financial position, the Charity is in a position to withstand its financial impact. The Trustees are therefore satisfied that liabilities can be met as they fall due and accordingly, present these accounts on a going concern basis.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.5 Government grants**

Government grants are credited to the Consolidated statement of financial activities as the related expenditure is incurred.

**2.6 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

|                               |                                    |
|-------------------------------|------------------------------------|
| Short-term leasehold property | - Over the lease period of 5 years |
| Fixtures and fittings         | - 25% Straight Line                |
| Office equipment              | - 25% straight line                |

**2.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

**2.9 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.10 Debtors**

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

**2.11 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.

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

**2.13 Financial instruments**

The Group 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Operating leases**

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

**2.15 Pensions**

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.16 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals and accrued income.

Critical areas of judgement:

Key judgements that have the most significant effect on the amounts recognised in the financial statements relate to the basis on which support costs are split across charitable activities as detailed in note 10.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**4. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-----------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations | 87,466                                       | 93,195                                     | <b>180,661</b>                        |
| Grants    | 63,000                                       | -                                          | <b>63,000</b>                         |
|           | <u>150,466</u>                               | <u>93,195</u>                              | <u><b>243,661</b></u>                 |
|           |                                              |                                            |                                       |
|           | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Restricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
| Donations | 161,348                                      | 1,173                                      | 162,521                               |
| Grants    | 19,947                                       | 173,287                                    | 193,234                               |
|           | <u>181,295</u>                               | <u>174,460</u>                             | <u>355,755</u>                        |

AMY WINEHOUSE FOUNDATION  
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022

5. Income from charitable activities

|                          | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|--------------------------|------------------------------------|-----------------------------|
| AWF Resilience Programme | 12,945                             | 12,945                      |
|                          |                                    |                             |
|                          | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ |
| AWF Resilience Programme | 8,565                              | 8,565                       |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**6. Income from other trading activities**

|                    | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 589,352                                      | <b>589,352</b>                        |

|                    | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 414,594                                      | 414,594                               |

**7. Fundraising costs**

|                                                 | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|-------------------------------------------------|-------------------|-------------------|
| Fundraising costs                               | <b>2,783</b>      | 3,233             |
| Contribution to support and establishment costs | <b>68,907</b>     | 83,788            |
| Contribution to wages and salaries              | <b>26,430</b>     | 22,481            |
| Depreciation                                    | <b>479</b>        | 479               |
|                                                 | <b>98,599</b>     | 109,981           |

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022

8. Investment income

|                     | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|---------------------|------------------------------------|-----------------------------|
| Interest receivable | 1,723                              | 1,723                       |
|                     |                                    |                             |
|                     | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ |
| Interest receivable | 61                                 | 61                          |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**9. Analysis of expenditure on charitable activities**

**Summary by fund type**

|                              | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------|
| AWF Recovery Pathways        | 80,407                                       | -                                          | <b>80,407</b>               |
| AWF Music                    | 45,206                                       | -                                          | <b>45,206</b>               |
| AWF Resilience Programme     | 175,085                                      | -                                          | <b>175,085</b>              |
| Amy's Place Recovery Housing | 30,016                                       | 165,211                                    | <b>195,227</b>              |
|                              | <u>330,714</u>                               | <u>165,211</u>                             | <u><b>495,925</b></u>       |
|                              | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Restricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>2021<br/>£</i> |
| AWF Recovery Pathways        | 80,409                                       | -                                          | 80,409                      |
| AWF Music                    | 88,258                                       | -                                          | 88,258                      |
| AWF Resilience Programme     | 152,402                                      | -                                          | 152,402                     |
| Amy's Place Recovery Housing | 33,145                                       | 168,520                                    | 201,665                     |
|                              | <u>354,214</u>                               | <u>168,520</u>                             | <u>522,734</u>              |

See note 10 for analysis of expenditure into direct and support activities.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**10. Analysis of expenditure by activities**

|                              | <b>Activities<br/>undertaken<br/>directly<br/>2022<br/>£</b> | <b>Grant<br/>funding of<br/>activities<br/>2022<br/>£</b> | <b>Support<br/>costs<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 57,394                                                       | -                                                         | 23,013                                  | <b>80,407</b>                         |
| AWF Music                    | -                                                            | 33,200                                                    | 12,006                                  | <b>45,206</b>                         |
| AWF Resilience Programme     | 121,056                                                      | -                                                         | 54,029                                  | <b>175,085</b>                        |
| Amy's Place Recovery Housing | 165,211                                                      | -                                                         | 30,016                                  | <b>195,227</b>                        |
|                              | <u>343,661</u>                                               | <u>33,200</u>                                             | <u>119,064</u>                          | <u><b>495,925</b></u>                 |

|                              | <i>Activities<br/>undertaken<br/>directly<br/>2021<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2021<br/>£</i> | <i>Support<br/>costs<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 50,293                                                       | -                                                         | 30,116                                  | 80,409                                |
| AWF Music                    | -                                                            | 75,000                                                    | 13,258                                  | 88,258                                |
| AWF Resilience Programme     | 92,741                                                       | -                                                         | 59,661                                  | 152,402                               |
| Amy's Place Recovery Housing | 168,520                                                      | -                                                         | 33,145                                  | 201,665                               |
|                              | <u>311,554</u>                                               | <u>75,000</u>                                             | <u>136,180</u>                          | <u>522,734</u>                        |



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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

|                                           | AWF<br>Recovery<br>Pathways<br>2022<br>£ | AWF Music<br>2022<br>£ | AWF Resilience<br>Programme<br>2022<br>£ | Amy's Place<br>Recovery<br>Housing<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|-------------------------------------------|------------------------------------------|------------------------|------------------------------------------|-------------------------------------------------|-----------------------------|
| Staff costs                               | 6,365                                    | 3,682                  | 16,571                                   | 9,206                                           | <b>35,824</b>               |
| Subscriptions                             | 56                                       | 28                     | 126                                      | 70                                              | <b>280</b>                  |
| Printing, postage and stationery          | 98                                       | 49                     | 220                                      | 122                                             | <b>489</b>                  |
| Travel                                    | 1                                        | 1                      | 3                                        | 1                                               | <b>6</b>                    |
| Telephone and computer charges            | 155                                      | 77                     | 348                                      | 194                                             | <b>774</b>                  |
| Rent                                      | 5,703                                    | 2,852                  | 12,833                                   | 7,129                                           | <b>28,517</b>               |
| Establishment and general office expenses | 3,480                                    | 1,741                  | 7,835                                    | 4,353                                           | <b>17,409</b>               |
| Accountancy and administration            | 3,657                                    | 1,829                  | 8,226                                    | 4,572                                           | <b>18,284</b>               |
| Bank charges                              | 407                                      | 202                    | 913                                      | 507                                             | <b>2,029</b>                |
| Governance costs                          | 3,091                                    | 1,545                  | 6,954                                    | 3,862                                           | <b>15,452</b>               |
|                                           | <u>23,013</u>                            | <u>12,006</u>          | <u>54,029</u>                            | <u>30,016</u>                                   | <u><b>119,064</b></u>       |

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

|                                           | <i>AWF<br/>Recovery<br/>Pathways<br/>2021<br/>£</i> | <i>AWF Music<br/>2021<br/>£</i> | <i>AWF Resilience<br/>Programme<br/>2021<br/>£</i> | <i>Amy's Place<br/>Recovery<br/>Housing<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|-------------------------------------------|-----------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 6,484                                               | 3,242                           | 14,590                                             | 8,104                                                      | 32,420                                |
| Printing, postage and stationery          | 251                                                 | 126                             | 565                                                | 314                                                        | 1,256                                 |
| Travel                                    | 7                                                   | 4                               | 16                                                 | 9                                                          | 36                                    |
| Telephone and computer charges            | 204                                                 | 102                             | 459                                                | 255                                                        | 1,020                                 |
| Rent                                      | 6,816                                               | 3,408                           | 15,337                                             | 8,521                                                      | 34,082                                |
| Establishment and general office expenses | 4,007                                               | 2,003                           | 9,015                                              | 5,009                                                      | 20,034                                |
| Accountancy fees                          | 4,556                                               | 2,278                           | 10,250                                             | 5,694                                                      | 22,778                                |
| Bank charges                              | 475                                                 | 237                             | 1,068                                              | 594                                                        | 2,374                                 |
| Governance costs                          | 7,316                                               | 1,858                           | 8,361                                              | 4,645                                                      | 22,180                                |
|                                           | <u>30,116</u>                                       | <u>13,258</u>                   | <u>59,661</u>                                      | <u>33,145</u>                                              | <u>136,180</u>                        |

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:

AWF Recovery Pathways - 20%

AWF Music - 10%

AWF Resilience Programme - 45%

Amy's Place Recovery Housing - 25%

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**11. Analysis of grants**

|           | <b>Grants to<br/>Institutions<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-----------|--------------------------------------------------|---------------------------------------|
| AWF Music | 33,200                                           | <b>33,200</b>                         |

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

|           | <i>Grants to<br/>Institutions<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|-----------|--------------------------------------------------|---------------------------------------|
| AWF Music | 75,000                                           | 75,000                                |

**12. Auditors' remuneration**

|                                                                                      | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--------------------------------------------------------------------------------------|-------------------|-------------------|
| Fees payable to the company's auditor for the audit of the company's annual accounts | <b>10,680</b>     | 10,200            |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**13. Staff costs**

|                                                      | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> | <b>Company<br/>2022<br/>£</b> | <i>Company<br/>2021<br/>£</i> |
|------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Wages and salaries                                   | <b>161,112</b>              | <i>138,258</i>              | <b>161,112</b>                | <i>138,258</i>                |
| Social security costs                                | <b>13,766</b>               | <i>6,252</i>                | <b>13,766</b>                 | <i>6,252</i>                  |
| Contribution to defined contribution pension schemes | <b>3,490</b>                | <i>3,107</i>                | <b>3,490</b>                  | <i>3,107</i>                  |
|                                                      | <b>178,368</b>              | <i>147,617</i>              | <b>178,368</b>                | <i>147,617</i>                |

The average number of persons employed by the company during the period was as follows:

|                       | <b>Group<br/>2022<br/>No.</b> | <i>Group<br/>2021<br/>No.</i> |
|-----------------------|-------------------------------|-------------------------------|
| Administration        | <b>1</b>                      | <i>1</i>                      |
| Fundraising           | <b>1</b>                      | <i>1</i>                      |
| Management            | <b>1</b>                      | <i>1</i>                      |
| Charitable activities | <b>3</b>                      | <i>3</i>                      |
|                       | <b>6</b>                      | <i>6</i>                      |

No employee received remuneration amounting to more than £60,000 in either year.

**14. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the period ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**15. Tangible fixed assets**

**Group and Company**

|                          | Short-term<br>leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|------------------------------------------|-------------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                                          |                               |                          |            |
| At 1 January 2022        | 7,287                                    | 14,962                        | 4,819                    | 27,068     |
| Additions                | -                                        | -                             | 2,539                    | 2,539      |
| At 31 December 2022      | 7,287                                    | 14,962                        | 7,358                    | 29,607     |
| <b>Depreciation</b>      |                                          |                               |                          |            |
| At 1 January 2022        | 7,287                                    | 14,962                        | 2,231                    | 24,480     |
| Charge for the period    | -                                        | -                             | 1,276                    | 1,276      |
| At 31 December 2022      | 7,287                                    | 14,962                        | 3,507                    | 25,756     |
| <b>Net book value</b>    |                                          |                               |                          |            |
| At 31 December 2022      | -                                        | -                             | 3,851                    | 3,851      |
| At 31 December 2021      | -                                        | -                             | 2,589                    | 2,589      |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**16. Fixed asset investments**

| <b>Group</b>             | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
|--------------------------|--------------------------------------------------------------|
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2022        | 2                                                            |
| At 31 December 2022      | <u>2</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2022      | <u>2</u>                                                     |
| At 31 December 2021      | <u>2</u>                                                     |
| <b>company</b>           | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2022        | 3                                                            |
| At 31 December 2022      | <u>3</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2022      | <u>3</u>                                                     |
| At 31 December 2021      | <u>3</u>                                                     |

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**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

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**16. Fixed asset investments (continued)**

**Principal subsidiaries**

The following were subsidiary undertakings of the company:

| <b>Names</b>                                      | <b>Company number</b> | <b>Holding</b> | <b>Included in consolidation</b> |
|---------------------------------------------------|-----------------------|----------------|----------------------------------|
| The Amy Winehouse Foundation Trading Limited      | 07796128              | 100%           | Yes                              |
| Amy Winehouse Foundation Music Limited            | 09860695              | 100%           | No                               |
| Amy Winehouse Foundation Recovery Housing Limited | 10035959              | 100%           | No                               |

The financial results of the subsidiaries for the year were:

| <b>Names</b>                                 | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> |
|----------------------------------------------|---------------------|--------------------------|
| The Amy Winehouse Foundation Trading Limited | <b>589,352</b>      | <b>(589,352)</b>         |

Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation as these are dormant entities.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**17. Stocks**

|                                     | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Finished goods and goods for resale | <b>2,742</b>                | 2,880                       |

**18. Debtors**

|                                    | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> | <b>Company<br/>2022<br/>£</b> | <i>Company<br/>2021<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Due within one year</b>         |                             |                             |                               |                               |
| Trade debtors                      | <b>11,729</b>               | 22,652                      | <b>704</b>                    | 1,064                         |
| Amounts owed by group undertakings | -                           | -                           | <b>509,476</b>                | 305,907                       |
| Prepayments and accrued income     | <b>449,519</b>              | 300,690                     | <b>6,061</b>                  | 6,060                         |
|                                    | <b>461,248</b>              | 323,342                     | <b>516,241</b>                | 313,031                       |

**19. Creditors: Amounts falling due within one year**

|                                    | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> | <b>Company<br/>2022<br/>£</b> | <i>Company<br/>2021<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade creditors                    | <b>24,137</b>               | 7,269                       | <b>22,719</b>                 | 4,817                         |
| Other taxation and social security | <b>23,006</b>               | 14,829                      | <b>5,954</b>                  | 4,360                         |
| Other creditors                    | <b>41,727</b>               | 40,961                      | <b>41,723</b>                 | 40,961                        |
| Accruals and deferred income       | <b>485,584</b>              | 457,650                     | <b>476,384</b>                | 445,651                       |
|                                    | <b>574,454</b>              | 520,709                     | <b>546,780</b>                | 495,789                       |

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**20. Statement of funds**

**Statement of funds - current period**

|                                                  | Balance at 1<br>January<br>2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2022<br>£ |
|--------------------------------------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------------------------|
| <b>Designated funds</b>                          |                                      |                |                  |                          |                                           |
| AWF Recovery Pathways                            | 62,436                               | -              | (33,971)         | 50,000                   | 78,465                                    |
| Amy's Place Recovery Housing                     | 270,000                              | -              | (70,692)         | -                        | 199,308                                   |
| <b>General funds</b>                             |                                      |                |                  |                          |                                           |
| General Funds - all funds                        | 645,658                              | 754,485        | (324,650)        | (94,858)                 | 980,635                                   |
| <b>Total Unrestricted funds</b>                  | <b>978,094</b>                       | <b>754,485</b> | <b>(429,313)</b> | <b>(44,858)</b>          | <b>1,258,408</b>                          |
| <b>Restricted funds</b>                          |                                      |                |                  |                          |                                           |
| National Lottery Community<br>Fund - Amy's Place | 27,158                               | -              | (27,158)         | -                        | -                                         |
| Amy's Place Recovery Housing                     | -                                    | 93,195         | (138,053)        | 44,858                   | -                                         |
|                                                  | 27,158                               | 93,195         | (165,211)        | 44,858                   | -                                         |
| <b>Total of funds</b>                            | <b>1,005,252</b>                     | <b>847,680</b> | <b>(594,524)</b> | <b>-</b>                 | <b>1,258,408</b>                          |

The past 3 years have evidenced how unpredictable the world can be and emphasise the importance of strong financial control. We continue to review our designated funds for our key projects to demonstrate our forward looking management view of sustainability whilst also recognising our commitment to our valuable trained staff and funders.

Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. We retained a value from our 2020 reserves of £270,000 to maintain a position of security from which to seek contributory funds for the coming three to five years. At the close of 2022, the balance of this fund is £199,308.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We have designated a further £50,000 from our 2022 reserves to secure funding for residential treatment placements in addition to our budget for counselling. At the close of 2022, the balance of this fund is £78,465.75.

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**NOTES TO THE FINANCIAL STATEMENTS  
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**20. Statement of funds (continued)**

**Statement of funds - prior period**

|                                               | <i>Balance at<br/>1 January<br/>2021<br/>£</i> | <i>Income<br/>£</i>   | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2021<br/>£</i> |
|-----------------------------------------------|------------------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>                     |                                                |                       |                          |                                   |                                                      |
| <b>Designated funds</b>                       |                                                |                       |                          |                                   |                                                      |
| AWF Recovery Pathways                         | 45,000                                         | -                     | (27,564)                 | 45,000                            | 62,436                                               |
| Amy's Place Recovery Housing                  | 270,000                                        | -                     | -                        | -                                 | 270,000                                              |
|                                               | <u>315,000</u>                                 | <u>-</u>              | <u>(27,564)</u>          | <u>45,000</u>                     | <u>332,436</u>                                       |
| <b>General funds</b>                          |                                                |                       |                          |                                   |                                                      |
| General Funds - all funds                     | 522,775                                        | 604,515               | (436,632)                | (45,000)                          | 645,658                                              |
| <b>Total Unrestricted funds</b>               | <u>837,775</u>                                 | <u>604,515</u>        | <u>(464,196)</u>         | <u>-</u>                          | <u>978,094</u>                                       |
| <b>Restricted funds</b>                       |                                                |                       |                          |                                   |                                                      |
| National Lottery Community Fund - Amy's Place | 21,218                                         | 174,460               | (168,520)                | -                                 | 27,158                                               |
| Amy's Place Recovery Housing                  | -                                              | -                     | -                        | -                                 | -                                                    |
|                                               | <u>21,218</u>                                  | <u>174,460</u>        | <u>(168,520)</u>         | <u>-</u>                          | <u>27,158</u>                                        |
| <b>Total of funds</b>                         | <u><u>858,993</u></u>                          | <u><u>778,975</u></u> | <u><u>(632,716)</u></u>  | <u><u>-</u></u>                   | <u><u>1,005,252</u></u>                              |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**21. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 3,852                                        | <b>3,852</b>                          |
| Fixed asset investments       | 2                                            | <b>2</b>                              |
| Current assets                | 1,829,007                                    | <b>1,829,007</b>                      |
| Creditors due within one year | (574,454)                                    | <b>(574,454)</b>                      |
|                               | -                                            | <b>(1)</b>                            |
| <b>Total</b>                  | <u><u>1,258,407</u></u>                      | <u><u>1,258,407</u></u>               |

**Analysis of net assets between funds - prior year**

|                               | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Restricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 2,589                                        | -                                          | 2,589                                 |
| Fixed asset investments       | 2                                            | -                                          | 2                                     |
| Current assets                | 1,496,212                                    | 27,158                                     | 1,523,370                             |
| Creditors due within one year | (520,709)                                    | -                                          | (520,709)                             |
| <b>Total</b>                  | <u><u>978,094</u></u>                        | <u><u>27,158</u></u>                       | <u><u>1,005,252</u></u>               |

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**NOTES TO THE FINANCIAL STATEMENTS  
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**22. Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                                    | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> |
|--------------------------------------------------------------------|-----------------------------|-----------------------------|
| Net income for the year (as per Statement of Financial Activities) | <b>253,157</b>              | 146,259                     |
| <b>Adjustments for:</b>                                            |                             |                             |
| Depreciation charges                                               | <b>1,274</b>                | 767                         |
| Decrease in stocks                                                 | <b>138</b>                  | 328                         |
| Increase in debtors                                                | <b>(137,907)</b>            | (61,561)                    |
| Increase in creditors                                              | <b>53,743</b>               | 435,950                     |
| Purchase of assets                                                 | <b>(2,538)</b>              | (3,356)                     |
| <b>Net cash provided by operating activities</b>                   | <b>167,867</b>              | 518,387                     |

**23. Analysis of cash and cash equivalents**

|                                        | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> |
|----------------------------------------|-----------------------------|-----------------------------|
| Cash in hand                           | <b>1,365,016</b>            | 1,197,149                   |
| <b>Total cash and cash equivalents</b> | <b>1,365,016</b>            | 1,197,149                   |

**24. Analysis of changes in net debt**

|                          | <b>At 1<br/>January<br/>2022<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>December<br/>2022<br/>£</b> |
|--------------------------|----------------------------------------|-------------------------|------------------------------------------|
| Cash at bank and in hand | <b>1,197,148</b>                       | <b>167,869</b>          | <b>1,365,017</b>                         |
|                          | <b>1,197,148</b>                       | <b>167,869</b>          | <b>1,365,017</b>                         |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

**25. Pension commitments**

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,906 (2021 - £3,107). Contributions totaling £1,056 (2021 - £779) were payable to the fund at the balance sheet date and are included in creditors.

**26. Operating lease commitments**

At 31 December 2022 the Group and the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | <b>Group<br/>2022<br/>£</b> | <i>Group<br/>2021<br/>£</i> | <b>Company<br/>2022<br/>£</b> | <i>Company<br/>2021<br/>£</i> |
|----------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Not later than 1 year                        | <b>25,650</b>               | 25,650                      | <b>25,650</b>                 | 25,650                        |
| Later than 1 year and not later than 5 years | <b>51,300</b>               | 76,950                      | <b>76,950</b>                 | 76,950                        |
|                                              | <b>76,950</b>               | 102,600                     | <b>102,600</b>                | 102,600                       |

**27. Related party transactions**

During the year The Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a director of subsidiary The Amy Winehouse Foundation Limited) is connected in respect of accounting services for the period totaling £7,459 (2021 - £24,186).

At the balance sheet date The Amy Winehouse Foundation Trading Limited owed £509,476 (2021 - £305,907) to The Amy Winehouse Foundation its immediate parent undertaking.

**28. Controlling party**

No one person had overall control of the charity or the subsidiary in the current or prior period.

**AMY WINEHOUSE FOUNDATION**

England & Wales - Charity number 1143740

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# Accounts

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**AMY WINEHOUSE FOUNDATION**

**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**AMY WINEHOUSE FOUNDATION**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

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|                                  |                                                                                                                                                                                                                                                                                                              |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                  | Mitchell Winehouse, Chair<br>Janis Winehouse-Collins<br>Jane Winehouse<br>Richard Collins (passed 27 April 2022)<br>Jonathan Simpson<br>Yogesh Kumar Dewan (resigned 24 March 2022)<br>Barry Michael Yin<br>Stephen Lee<br>Michael Winehouse<br>Melissa Rice<br>Michael Collins (appointed 21 February 2022) |
| <b>Company registered number</b> | 07737209                                                                                                                                                                                                                                                                                                     |
| <b>Charity registered number</b> | 1143740                                                                                                                                                                                                                                                                                                      |
| <b>Registered office</b>         | 5a Bear Lane<br>London<br>SE1 0UH                                                                                                                                                                                                                                                                            |
| <b>Charity website</b>           | <a href="https://amywinehousefoundation.org/">https://amywinehousefoundation.org/</a>                                                                                                                                                                                                                        |
| <b>Independent auditors</b>      | Wellers<br>Accountants<br>8 King Edward Street<br>Oxford<br>OX1 4HL                                                                                                                                                                                                                                          |
| <b>Bankers</b>                   | Coutts & Co<br>440 Strand<br>London<br>WC2R 0QS                                                                                                                                                                                                                                                              |

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2nd Edition, effective January 2019) ("Charities SORP").

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and activities**

**a. Principal objective and strategies for achieving objectives**

The Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are:

- The relief of young persons in need by reason of ill health, disability, financial disadvantage or addiction.

The trustees define the way in which the charity aims to carry out these objectives in the following terms.

**Our Mission: 'In Amy's memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.'**

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity's mission and have significant and cost-effective impact in its three core areas of focus.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

**b. Strategies for achieving objectives**

Our main strategic objectives for 2021 were to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

- 'The Amy Winehouse Foundation Resilience Programme' - providing drug and alcohol education and support in secondary schools and other educational and community settings.
- 'Amy's Place' - a recovery housing project delivered in partnership with Clarion Housing Group.
- 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' - providing counselling, support and signposting for young people struggling with substance misuse and providing residential treatment placements with Phoenix Futures to support those needing assistance to overcome more entrenched drug and alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and explore how to work with others to solve problems within our key areas of focus. We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd, which through partnership contracts and events has consistently raised more than £200,000 per annum.

We maintain our key objectives:

- To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, Pupil Referral Units, APs (Alternative Provisions), and community organisations supporting young people. A 5 year independent evaluation of the programme, completed in 2019, led to recommendations that the programme should continue. Since April 2019 AWF have continued to support the Programme and have also sought funds from trusts and foundations. We continue to seek external funding to support future delivery of the programme which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.
- To continue with 'Amy's Place', our Recovery Housing Programme for young women; working with our delivery partners Clarion Housing Group and residents, to refine the delivery model and to continuously monitor and improve outcomes. We secured three-year funding from The National Lottery Community fund (TNLCF) of £499,094 until March 2022. From April 2022 until March 2025, we have designated £270,000 towards three years costs and have secured matched funding from our partners Clarion Housing, which has secured Amy's Place as recovery housing until March 2025. This has enabled us to look at expanding this successful programme into an 'Amy's Place 2' opportunity – which we will be developing.
- To continue our 'Recovery Pathways Programme', providing counselling and support for young people struggling with substance misuse. Working with treatment charity Phoenix Futures, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency. We have designated £45,000 from 2021 to secure treatment places for 2022.
- We fund a limited number of specific 'Amy' named therapeutic music programmes in the UK, Jamaica and Saint Lucia, specifically for disadvantaged children and young people.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Total consolidated group income was £778,975.

2021 saw the ten-year anniversary of Amy's death. Media attention grew and the family managed not only their own sadness, but also the responsibility of involvement in two BBC Documentaries, reviewing the challenges that Amy and her family had faced. This was completed with much dignity and raised awareness of the good work carried out by the charity. The publicity not only enabled some uplift in donations, but more importantly, led to an increase in enquiries from young people seeking help.

Our activities have remained successfully productive throughout the second year of a global pandemic. The shock that reverberated through the world in 2020 was brought to heel in 2021 by the welcome early introduction of vaccines. The Amy Winehouse Foundation, like many other organisations and individuals, embraced the progressive recovery and showed determination to overcome the diverse circumstances being presented. This is not to overlook the tragic loss of life that went through the world, but to recognise the purposeful manner that was so evident in the resolution to 'get through' the trauma. Making sense of the Government advice and operating in a safe environment for all our contacts alike was the main challenge for 2021 – as a degree of normality returned. The admirable way in which the AWF team responded to the ongoing restrictions and obstacles is reflected in our successful outcomes. Our staff and volunteers have been loyal and robust in their support, which has enabled us to deliver consistently across our programmes.

During the period, the group generated unrestricted income of £604,515 and restricted income of £174,460. The charity incurred unrestricted expenditure of £464,196 and restricted expenditure of £168,520, creating a net surplus in reserves of £140,319. Closing reserves therefore stood at £1,005,252 of which £27,158 is considered for a restricted purpose and £332,436 is considered for a designated purpose.

The charity received £19,947 in government grants relating to the Coronavirus Job Retention Scheme.

The charity received £161,348 in unrestricted donations.

During the year the Foundation received a donation of £396,537 from Janis and Mitch Winehouse, the recognition of which has been deferred whilst we develop Amy's Place 2.

Amy's Place', our recovery housing project for young women, has benefitted hugely through the support of The National Lottery Community Fund (TNLCF) who are providing 3 years funding support until March 2022. One of the key aspects of this funding has been to facilitate monitoring and evaluation and provide us with excellent resources from which we can learn and which we can share with providers and government to continually improve our understanding of the recovery pathways for young women. In 2021 we provided safe supported accommodation for 20 residents. Within the calendar year 4 moved successfully to independent living.

The Amy Winehouse Resilience Programme helps young people to learn positive coping skills and to recognise the importance of building emotional resilience. Traditionally delivered in person, we successfully pivoted the Programme during the pandemic to develop an online model in order to adapt to the needs of schools and to be able to continue providing support to young people at this critical time in their lives.

Despite ongoing schools closures and part-time furloughing of some of our employees, in 2021 we delivered Resilience Programme sessions to more than 12,000 pupils and young people in England, mostly working with small groups in order to maintain quality and effectiveness of delivery. Since September 2021, most of our delivery has returned to being face-to-face. We have generated £8,565 income during the year and have been successful with a number of Trust Fund Applications.

The 'Amy Winehouse Foundation Recovery Pathways Programme' provides support for young people under 30

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

who are struggling with drug and/ or alcohol dependency issues. Many young people find it difficult to access appropriate treatment and often lack the confidence and support to navigate the state-funded system.

'Recovery Pathways' helps to address these issues by evaluating each young person's situation and level of need before providing expertly tailored advice, care and support. Not all young people who contact us require residential treatment, but for those that do, specialist support in a safe and caring place can offer a life-changing experience. The programme provides bespoke support prior to treatment, so that young people can feel prepared and get the most out of the treatment provided. 12-week residential treatment placements are provided in partnership with treatment charity Phoenix Futures. In 2021 we received our highest ever number of requests and directly supported 125 young people. We have also supported 16 relatives of the young people we have worked with, due to the trauma that they have suffered. This work is funded by AWF and benefits from subsidised treatment placements from Phoenix Futures.

The charity continues to provide music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio economic backgrounds.

The charity received £414,594 income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise. Other collaborations during the year were made with Drama Republic, Illamasqua, Roberts Radio and The Design Museum. In many cases, the contractual right to receive income from these contracts was gifted to the charity by the beneficiaries of the Estate of Amy Winehouse.

An exhibition celebrating the legacy and creativity of Amy Winehouse opened at The Design Museum in London on 26th November 2021 and closes on 10th April 2022. The exhibition will provide awareness of the work of AWF and is expected to generate income from sales of tickets and related merchandise.

In generating these funds, the trading subsidiary incurred costs of £108,687, which were largely represented by premises costs and salaries as set out in note 7 to the accounts.

In addition to our programmes detailed below, the charity also donated and/or pledged £75,000 to 'Amy'/'AWF' named projects supporting young people in our core areas of focus. Our aims were to:

- Provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
- Support personal development of disadvantaged young people through music.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for the next year i.e. the continuation of the Resilience Programme, the sustainability of Amy's Place beyond the National Lottery Community Funding and further development of the Recovery Pathways Programme.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

**d. Amy Winehouse Foundation Programmes 2021**

**Amy's Place Recovery Housing**

In 2021 Amy's Place provided supported accommodation for 20 young women and continued to fulfil our key objectives:

- To provide practical and emotional support based on individual and cultural needs and on any issues related to substance misuse.
- To provide support to manage tenancy issues including advice on paying rent, accessing welfare benefits and moving home.
- To help residents with getting paid employment, volunteering, education or training.
- To help residents develop budgeting and daily living skills.
- To provide support with accessing services in the community to enhance physical and mental health

Amy's Place looks beyond addiction and provides support not in isolation but across multiple domains of the women's lives. In other words, whilst support towards long-term sobriety is a major aspect of the service, it is not the only element.

Our KPI's for 2021 show outcomes of 88% maintained abstinence against a target of 80%. 100% of residents remain engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship or employment).

In September, having conducted fundraising activities to finance the costs, most of the residents attended 'recovery sailing voyages' with Tectona Trust, who generously subsidised the costs of the trips. Residents found these trips hugely beneficial with some of them describing them as 'life-changing'

We have a stable group of volunteers and staff review regularly with residents to plan activities and therapies that enhance and benefit the residents recovery. The staff team continue to work closely with the independent evaluation team, who have now begun working on the cost benefit analysis section of the evaluation.

In November, following an introduction from our Trustee Yogi Dewan, we were visited by Dr Ed Day together with Luke Trainor, the Programme Manager from the University of Birmingham's newly founded Recovery Programme. Dr Ed is a clinician and academic with expertise in the field of addiction. He is also the government's Drug Recovery Champion. This was a great opportunity for us to demonstrate, via our residents, the successful outcomes achieved at Amy's Place and also to showcase our wider work. They stayed for some three hours and there were some great discussions which show potential for future collaborations.

Gaining resident perspective is regularly engaged with through keyworker approaches, via external partner support, through regular evaluation engagement and through anonymous quarterly satisfaction surveys, which are hosted online. We are confident that Amy's Place continues to provide a unique opportunity for women in recovery, and that we can contribute to systemic change in the provision of support for women in recovery.

*"This is a very safe space and provided a non-judgmental approach from the moment I arrived. The staff are kind and genuinely care, which is a blessing. The community of women helping each other is wonderful. I am so grateful to be a resident at Amy's Place."*

Amy's Place has developed a transparent and collaborative approach with its supporting partners, to create the success it has experienced to date amongst the majority of residents who have engaged positively in their long-term recovery journeys. The project has also invited external and independent evaluation to facilitate the processes of understanding the differences and impact, alongside the challenges, lessons learned and plans to implement changes at Amy's Place. The project is open to scrutiny and to developing and improving its

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

approaches to service provision where ever possible.

The process of managing repairs and maintenance in the accommodation at Amy's Place has been challenging throughout the pandemic. Given the emphasis on managing repairs and maintenance over the course of last year, it has been disappointing that only a minority of residents this year agreed that repairs by Clarion Housing are effective. The key lesson learned is that it will take some time for the perspectives of residents to change and feel differently about the effectiveness of repairs even though the issues may have been addressed and completed. The project has underscored the importance of continuing to shorten the response times to reported issues and to managing the expectations of residents too. These changes will be closely monitored and revisited through the satisfaction surveys to measure whether perspectives improve.

An independent evaluation report, funded by The National Lottery Community Fund, is due to be completed in Spring 2022 when the Lottery funding ends. We are grateful to The National Lottery for providing funding for Amy's Place throughout the year.

In 2020, the foundation designated £270,000 towards three years of funding of Amy's Place, to help towards securing the facility beyond the National Lottery funding which ends in February 2022. Following our request to our partners, Clarion Housing, to consider match-funding we were delighted that they agreed to match fund to the extent of £270,000 for the same period April 2022 to March 2025. This is of course excellent news and means that we will have full funding for Amy's Place until March 2025.

Amy's Place continued successfully through 2021 and we ended the year at full capacity with 16 residents, all of whom are doing well and are very busy with either college, university, working or short courses. Recent residents are settling in well and are looking to start some form of activity in the new year.

At the year end, we also had 3 people on the waiting list and 12 further enquires. Without development of move on accommodation, or of additional accommodation in the immediate future, we were unable to make progress on these numbers. This is evidence of the increasing need for the help we provide and is a driving force behind our desire for the establishment of 'Amy's Place 2'.

*"I just love living at Amy's Place. My life changed so much since I arrived. This is my safe haven and I'm so grateful for it. For the first time in my life, I can open up to other women and be my true self without being judged. I feel loved and supported no matter what I'm going or went through. I'm building meaningful relationships on a deeper emotional level with all the residents and some of the staff. I'm also building resilience in my recovery. Even when I am not having a good day, I have all the support I need to get through anything. Amy's Place is changing my life each and every single day!" (Resident)*

**Amy Winehouse Foundation Resilience Programme**

Since COVID, the prevalence of probable mental disorders has risen to one in six young people and between April and June 2021, referrals to young people's mental health services increased by 134% on the same period the previous year. A YouGov poll of 4,000 people aged 8 to 24 found 41% were more lonely than before lockdown, 38% more worried, 37% more sad and 34% more stressed. A third also said they had more trouble sleeping, which could have a knock-on effect on schoolwork, behavioural issues and family life. This highlights that vast numbers of children and young people have unmet needs and the importance of programmes that can support mental health.

Delivered by trained staff and volunteers in recovery from their own mental health issues and/or substance use disorders, the Resilience Programme focuses on addressing the underlying issues that can lead to negative behaviours and poor coping strategies in young people. These 'credible peers' work through secondary schools, colleges and community settings informing young people of the risks associated with substance misuse in a

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

meaningful and supportive manner. We have worked with focus groups, parents, guardians and teachers to be sure that we understand how young people live their lives and to monitor the newest approaches and best practice.

For much of 2021, we continued to see school closures due to the pandemic, however since September 2020, we have been delivering a new online version of the programme as an alternative to face-to-face sessions. Early in 2021 we developed an anonymous online questionnaire to measure the effectiveness of our new online programme and the results have shown that the Programme has been equally effective online.

Since September 2021, having proven the effectiveness of the online model, we have delivered sessions both online or in-person depending on the wishes of individual schools and other settings. Face-to-face continues to be the preferred method of delivery and we have seen a steady increase in this method as the vaccination programme has been rolled out and schools have reopened.

During 2021, Resilience Programme staff who had been placed on the Government Furlough Scheme were gradually brought back, as the schools opened more consistently. By the end of September the majority of our sessions were delivered face-to-face. In London there was a consistently high demand for sessions in state schools and approximately 25% of sessions are now in private schools. Schools in the north west of England were subject to more closures than those in the south and there has been a slower return to normal delivery numbers in the region. Many schools have had additional demands on their curriculums and have found restrictions and staff shortages from Covid very difficult to manage. In excess of 12,000 pupils and young people in England have attended sessions throughout the year.

The BBC documentaries, which featured the Foundation's work, sparked interest from potential volunteers for the programme and we continue to look at means for engagement and training. We also have interest from several young women currently resident in Amy's Place which is not only a good endorsement for the recovery housing programme, but is also a genuine means of aiding the recovery process, whilst helping other young people to avoid the pitfalls that residents have experienced in their own lives. The participation of volunteers with lived-experience is an important aspect of this programme. We are working with Dr Claire Russell to achieve ASDAN accreditation, so that our volunteers will in future benefit from a recognised certificate for completing their volunteer training.

In addition to working with schools, we continue to find partnership organisations, where we can deliver staff training to leadership teams, as well as work together on activities to prevent drug and alcohol misuse. Much of this work takes place during school summer holidays when we can engage with young people in community settings:

**The Mix Partnership**

In August we delivered a joint online 'Lived Experience session' to young people which was co-hosted by The Mix, a UK charity which provides online support to under 25s. Other sessions are planned. We also provided training to their staff and volunteers. This was well attended with 27 participants. Feedback from Holly Turner @The Mix below:

'It went really well and some attendees said it was one of the best training sessions they'd ever had!'

**Bromley Children and Families Forum**

In August we delivered a session to Bromley Children and Families Forum which supports families, carers, children and young people in the borough of Bromley. The talk was very well received and we have been invited to participate in future events.

**Youth Commission for Guernsey**

In November our team attended the Youth Commission's Youth Work Conference in Guernsey where they

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

delivered a training workshop. We had attended this event prior to the pandemic and had been invited to return. The session was again well-received. The trip was fully funded by the Bailiwick of Guernsey.

**Focus Groups**

Our team works with a research psychologist to run focus groups with students to be able to compare results based on age, from our previous focus groups. The focus groups have generated the following core themes;

- 1) How young people are being targeted for substances
- 2) How they are coping with the pandemic and what are the main stresses/pressures experienced
- 3) What do young people feel they need to help support them.

By collaborating with young people, we aim to be better informed and up-to-date with the challenges they face. This in turn helps us to develop the Resilience Programme and ensure that content remains relevant.

**Amy Winehouse Recovery Pathways Programme (Residential Rehab and Support)**

In 2021 we received our highest ever number of requests for support, peaking during the summer, following the airing of two BBC documentaries which highlighted our work. Our BACP accredited therapist has continued to work extremely hard with our beneficiaries and their families. The programme supports individuals in a range of ways, providing signposting, counselling, supported interventions and in some cases residential treatment. We have also supported family members.

In 2021 we have:

- Directly supported 125 young people – 96 Female, 29 Male
- Supported 16 family members for many of the young people we have worked with due to the trauma they have suffered.
- Signposted 22 people over age 30 or under age 18 to alternative support.
- Funded residential treatment for seven young people - five females, two males
- Six completed treatment, four of which continue to engage with support from our therapist. Two have now ceased engaging with counselling but still maintain abstinence, one remains in residential treatment at the end of the year.

We have continued to work with registered treatment charity Phoenix Futures and allocated a £45,000 treatment fund in 2021. We monitor and evaluate the success of the work in order to plan for future funding.

**Other programmes**

In 2021 the charity provided £75,000 in strategic grants to 'Amy Winehouse' named projects which furthered two of our key areas of focus:

- 1) To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance. The charity has provided treatment and counselling for young people struggling with drug and alcohol misuse.
- 2) To support the personal development of disadvantaged young people, through music. The charity has provided music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio economic backgrounds.

The following projects provided AWF funded therapy and tuition during 2021. They are based in the UK and in

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Objectives and activities (continued)**

the West Indies:

- Music therapy and tuition through the 'Amy's Gift to Saint Lucia' programme at Dunnottar School and the Boys' Training Centre in Castries, St. Lucia.
- Music tuition at the 'Amy Winehouse Music Room' at South Starz Academy in St Elizabeth, Jamaica.
- Music therapy at 'The Amy Winehouse Foundation Music Room' at Haven House Children's Hospice in Woodford Green, Essex.
- Sessions at the 'Amy Winehouse Foundation Music Therapy Service' at CPotential Trust in North London.

AWF requires all grantees to comply with the terms of their grants as defined in their 'Grant Letter', which specifies the grant purpose and funding period, together with monitoring and evaluation requirements and AWF's terms and conditions. Recipients must also provide a written Grant Report at the end of the funding period, to provide financial accounting, together with evidence of outputs and outcomes.

**e. Staff and volunteers**

During this period, the charity employed one full time and one part-time member of staff at any one time in respect of administration and fundraising.

In respect of charitable activities, the charity employed a maximum of 3 full and part time members of staff at any one time and relied on voluntary support to carry out much of its work.

15 volunteers donated their time to charitable activities during the period. Volunteer roles were varied and included supporting 'Resilience Programme' sessions and activities at 'Amy's Place', the charity's recovery housing project for young women.

Due to ongoing Covid measures, there were fewer volunteer opportunities available in schools for Resilience Programme volunteers, however 9 volunteers contributed 57 hours towards individual sessions in schools.

At Amy's Place 6 volunteers contributed approximately 350 hours throughout the year. Activities included Art Therapy, Sound Healing Therapy, Counselling, Gardening, Group Music Therapy and Photography. Due to the ongoing pandemic some of these sessions were adapted to take place online.

In addition to the above, two members of the Winehouse family volunteered full-time for the charity.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Financial review**

**a. Going concern**

The financial statements have been prepared on the going concern basis on the basis that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered the effect of the outbreak of the Covid 19 pandemic since the year end and are satisfied that the charity is protected from the associated risks as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty. The charity has also been able to substantially scale back operations and reduce its overheads as a result of the national lockdown and associated social distancing measures.

**b. Reserves policy**

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £1,005,252 (2020 - £858,993). Of these funds £978,094 (2020 - £837,775) are unrestricted funds, with £332,436 designated for specific purposes as described in note 21, and £27,158 (2020 - £21,218) are restricted funds. Restricted funds at the reporting date comprise amounts received from The National Lottery Community Fund to be spent in the first two months of the 2021 financial year on the Amy's Place programme as the The National Lottery Community funding year runs from March to February.

**Structure, governance and management**

**a. Constitution**

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called The Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Structure, governance and management (continued)**

**b. Management team structure**

The management of the charity and the group is the responsibility of the Trustees who are elected and co opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. During the year 10 Trustees held office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife, Amy's mother and her husband. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Cass Business School providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a former mayor of Camden, who has been a loyal supporter of the charity since its inception; a founder and CEO of a wealth management company with extensive experience in global investment banking, a corporate lawyer, specialising in wealth management, financial services markets and regulation. During the year two new Trustees were appointed – an experienced philanthropy and fundraising manager and a writer/ broadcaster who has experience of addiction and mental health issues.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

**c. Board committees'**

There are three subcommittees with specific responsibility to the Board of Trustees:

- Governance Committee
- Fundraising and Events Committee
- HR Committee

**d. Induction and training**

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

**e. Related party relationships**

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 28 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Structure, governance and management (continued)**

**f. Risk assessment and control**

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to 12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**g. Fundraising**

Our approach to fundraising is underpinned by our ethos and values. Our supporters, whether donors who give money or volunteers who give their time and talent, are treated with care, consideration integrity and respect. We are proud of our supporters and value their role in making possible everything that we achieve. We have a range of policies and processes that we require our staff and our suppliers to abide by, to be sure that no-one, particularly those who are vulnerable, are placed under any undue pressure to donate. Our general fundraising is never unsolicited and is conducted through recognised donation platforms, with an opt-out option. We do not sell or exchange donor details to third parties.

We currently only offer places for challenge events organised by external companies which have conducted sufficient risk assessments and are responsible and liable for the health and safety of participants and insurance needs.

We have one part-time member of staff, who under the direction of our Managing Trustee explores our options for applications/bids to Trusts and Foundations. Our commercial partnerships are managed through our trading company and are carefully reviewed by both boards to ensure that the opportunity is a good fit with our ethos and values. Amy Winehouse Foundation Trading Ltd has both direct agreements and agreements through a brand management agent to benefit from the contractual rights gifted by the Estate of Amy Winehouse.

We are registered with the Fundraising Regulator. No complaints regarding fundraising have been received during the year.

**h. Trustees' indemnities**

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

**i. Public benefit**

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grant-making policies.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**Plans for future periods**

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

**Our aims and objectives**

The past 2 years have brought unprecedented challenges. The impact of COVID-19 has exposed widening cracks in services supporting young people and will likely bring new and increased pressures on the charitable sector. It has also shone a light on mental health issues, which so often present in co-morbidity with substance use disorders. Our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps. With support from our grantees and donors, our Resilience programme will continue as our flagship means to drug and alcohol misuse prevention. Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so that they remain relevant and effective in meeting their needs. Specifically, we shall:

Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs.

Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes. We are exploring the opportunity of an additional Recovery Housing project – or an extension to existing provision.

Continue our work in supporting young people who are struggling with substance dependency and continue our agreement with Phoenix Futures as a programme partner for residential treatment.

Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high-risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:

- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers.
- Ensuring financial sustainability for existing projects and to resource new projects
- Building our infrastructure and developing our staff and volunteers

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the company and of their incoming resources and application of resources, including their income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

**Auditors**

The auditors, Wellers, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by order of the members of the board of Trustees on  
 14-09-22 and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
**Jane Winehouse**  
 (Trustee)

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**

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## **Opinion**

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2021 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2021 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, General Data Protection Regulations (GDPR), and Code of Fundraising Practice. There were no additional fundamental laws and regulations identified related to the operating aspects of the business that may have a material effect on the financial statements.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes, a review of the grant application and approval process, and checking status with Fundraising Regulator confirming compliance.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

*Ross Andrews*

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**Mr Ross Andrews (Senior statutory auditor)**

for and on behalf of

**Wellers**

Accountants

Statutory Auditors

8 King Edward Street

Oxford

OX1 4HL

Date: 14-09-22

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

|                                    |      | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | <i>As restated<br/>Total<br/>funds<br/>2020<br/>£</i> |
|------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-------------------------------------------------------|
|                                    | Note |                                    |                                  |                             |                                                       |
| <b>Income from:</b>                |      |                                    |                                  |                             |                                                       |
| Donations and legacies             | 4    | 181,295                            | 174,460                          | 355,755                     | 362,944                                               |
| Charitable activities              | 5    | 8,565                              | -                                | 8,565                       | 7,116                                                 |
| Other trading activities           | 6    | 414,594                            | -                                | 414,594                     | 260,512                                               |
| Investments                        | 8    | 61                                 | -                                | 61                          | -                                                     |
| <b>Total income</b>                |      | <b>604,515</b>                     | <b>174,460</b>                   | <b>778,975</b>              | <b>630,572</b>                                        |
| <b>Expenditure on:</b>             |      |                                    |                                  |                             |                                                       |
| Raising funds                      | 7    | 109,982                            | -                                | 109,982                     | 78,918                                                |
| Charitable activities              | 9    | 354,214                            | 168,520                          | 522,734                     | 450,496                                               |
| <b>Total expenditure</b>           |      | <b>464,196</b>                     | <b>168,520</b>                   | <b>632,716</b>              | <b>529,414</b>                                        |
| <b>Net movement in funds</b>       |      | <b>140,319</b>                     | <b>5,940</b>                     | <b>146,259</b>              | <b>101,158</b>                                        |
| <b>Reconciliation of funds:</b>    |      |                                    |                                  |                             |                                                       |
| Total funds brought forward        |      | 837,775                            | 21,218                           | 858,993                     | 757,835                                               |
| Net movement in funds              |      | 140,319                            | 5,940                            | 146,259                     | 101,158                                               |
| <b>Total funds carried forward</b> |      | <b>978,094</b>                     | <b>27,158</b>                    | <b>1,005,252</b>            | <b>858,993</b>                                        |

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

The notes on pages 26 to 48 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

|                                                | Note | 2021<br>£               | 2020<br>£             |
|------------------------------------------------|------|-------------------------|-----------------------|
| <b>Fixed assets</b>                            |      |                         |                       |
| Tangible assets                                | 15   | 2,588                   | -                     |
| Investments                                    | 16   | 2                       | 2                     |
|                                                |      | <u>2,590</u>            | <u>2</u>              |
| <b>Current assets</b>                          |      |                         |                       |
| Stocks                                         | 17   | 2,880                   | 3,208                 |
| Debtors                                        | 18   | 323,342                 | 261,780               |
| Cash at bank and in hand                       | 24   | 1,197,149               | 678,762               |
|                                                |      | <u>1,523,371</u>        | <u>943,750</u>        |
| Creditors: amounts falling due within one year | 19   | (520,709)               | (84,759)              |
| <b>Net current assets</b>                      |      | <u>1,002,662</u>        | <u>858,991</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,005,252</u>        | <u>858,993</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>1,005,252</u>        | <u>858,993</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,005,252</u></u> | <u><u>858,993</u></u> |
| <b>Charity funds</b>                           |      |                         |                       |
| Restricted funds                               | 21   | 27,158                  | 21,218                |
| Unrestricted funds                             | 21   | 978,094                 | 837,775               |
| <b>Total funds</b>                             |      | <u><u>1,005,252</u></u> | <u><u>858,993</u></u> |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**CONSOLIDATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2021**

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The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 14-09-22 and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
8B4EFF66799B49D  
**Jane Winehouse**  
(Trustee)

The notes on pages 26 to 48 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**COMPANY BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

|                                                | Note | 2021<br>£               | 2020<br>£             |
|------------------------------------------------|------|-------------------------|-----------------------|
| <b>Fixed assets</b>                            |      |                         |                       |
| Tangible assets                                | 15   | 1,150                   | -                     |
| Investments                                    | 16   | 3                       | 3                     |
|                                                |      | <u>1,153</u>            | <u>3</u>              |
| <b>Current assets</b>                          |      |                         |                       |
| Debtors                                        | 18   | 313,032                 | 268,716               |
| Cash at bank and in hand                       |      | 1,186,857               | 657,372               |
|                                                |      | <u>1,499,889</u>        | <u>926,088</u>        |
| Creditors: amounts falling due within one year | 19   | (495,789)               | (67,098)              |
| <b>Net current assets</b>                      |      | <u>1,004,100</u>        | <u>858,990</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,005,253</u>        | <u>858,993</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>1,005,253</u>        | <u>858,993</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,005,253</u></u> | <u><u>858,993</u></u> |
| <b>Charity funds</b>                           |      |                         |                       |
| Restricted funds                               | 21   | 27,158                  | 21,218                |
| Unrestricted funds                             | 21   | 978,095                 | 837,775               |
| <b>Total funds</b>                             |      | <u><u>1,005,253</u></u> | <u><u>858,993</u></u> |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**COMPANY BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2021**

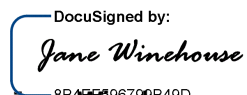
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The company's net movement in funds for the period was £146,199 (2020 - £101,158).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 14-09-22 and signed on their behalf by:

DocuSigned by:  
  
8B4E7F096700B49D  
**Jane Winehouse**  
(Trustee)

The notes on pages 26 to 48 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

|                                                           | <b>2021</b><br><b>£</b> | <b>2020</b><br><b>£</b> |
|-----------------------------------------------------------|-------------------------|-------------------------|
| <b>Cash flows from operating activities</b>               |                         |                         |
| Net cash used in operating activities                     | <b>518,387</b>          | <b>84,156</b>           |
| <b>Cash flows from investing activities</b>               |                         |                         |
| <b>Net cash provided by investing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Cash flows from financing activities</b>               |                         |                         |
| <b>Net cash provided by financing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Change in cash and cash equivalents in the period</b>  | <b>518,387</b>          | <b>84,156</b>           |
| Cash and cash equivalents at the beginning of the period  | <b>678,762</b>          | <b>594,606</b>          |
| <b>Cash and cash equivalents at the end of the period</b> | <b>1,197,149</b>        | <b>678,762</b>          |

The notes on pages 26 to 48 form part of these financial statements

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**1. General information**

Amy Winehouse Foundation is a private limited company by guarantee incorporated in England and Wales. The address of the registered office is 5a Bear Lane, London, SE1 0UH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

**2.2 Going concern**

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

In this way, the Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements and whilst full financial implications of the pandemic are not yet known, based on the current financial position, the Charity is in a position to withstand its financial impact. The Trustees are therefore satisfied that liabilities can be met as they fall due and accordingly, present these accounts on a going concern basis.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.5 Government grants**

Government grants are credited to the Consolidated statement of financial activities as the related expenditure is incurred.

**2.6 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

|                               |                                    |
|-------------------------------|------------------------------------|
| Short-term leasehold property | - Over the lease period of 5 years |
| Fixtures and fittings         | - 25% Straight Line                |
| Office equipment              | - 25% straight line                |

**2.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

**2.9 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.10 Debtors**

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

**2.11 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.

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

**2.13 Financial instruments**

The Group 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Operating leases**

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

**2.15 Pensions**

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.16 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals and accrued income.

Critical areas of judgement:

Key judgements that have the most significant effect on the amounts recognised in the financial statements relate to the basis on which support costs are split across charitable activities as detailed in note 10.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**4. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Restricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|-----------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations | 161,348                                      | 1,173                                      | <b>162,521</b>                        |
| Grants    | 19,947                                       | 173,287                                    | <b>193,234</b>                        |
|           | <u>181,295</u>                               | <u>174,460</u>                             | <u><b>355,755</b></u>                 |
|           | <u><u>181,295</u></u>                        | <u><u>174,460</u></u>                      | <u><u><b>355,755</b></u></u>          |
|           | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Restricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
| Donations | 152,886                                      | -                                          | 152,886                               |
| Grants    | 50,256                                       | 159,802                                    | 210,058                               |
|           | <u>203,142</u>                               | <u>159,802</u>                             | <u>362,944</u>                        |
|           | <u><u>203,142</u></u>                        | <u><u>159,802</u></u>                      | <u><u>362,944</u></u>                 |

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**5. Income from charitable activities**

|                          | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|--------------------------|----------------------------------------------|---------------------------------------|
| AWF Resilience Programme | 8,565                                        | <b>8,565</b>                          |
|                          | <u>8,565</u>                                 | <u>8,565</u>                          |
|                          |                                              |                                       |
|                          | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
| AWF Resilience Programme | 7,116                                        | 7,116                                 |
|                          | <u>7,116</u>                                 | <u>7,116</u>                          |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**6. Income from other trading activities**

|                    | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 414,594                                      | <b>414,594</b>                        |

|                    | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 260,512                                      | 260,512                               |

**7. Fundraising costs**

|                                                 | <b>2021<br/>£</b> | <i>As restated<br/>2020<br/>£</i> |
|-------------------------------------------------|-------------------|-----------------------------------|
| Fundraising costs                               | <b>3,233</b>      | 3,692                             |
| Contribution to support and establishment costs | <b>83,788</b>     | 51,527                            |
| Contribution to wages and salaries              | <b>22,481</b>     | 23,334                            |
| Depreciation                                    | <b>479</b>        | 366                               |
|                                                 | <b>109,981</b>    | 78,919                            |

**8. Investment income**

|                     | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|---------------------|----------------------------------------------|---------------------------------------|---------------------------------------|
| Interest receivable | 61                                           | <b>61</b>                             | -                                     |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**9. Analysis of expenditure on charitable activities**

**Summary by fund type**

|                              | <b>Unrestricted<br/>funds<br/>2021<br/>£</b>                 | <b>Restricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b>                 |
|------------------------------|--------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
| AWF Recovery Pathways        | 80,409                                                       | -                                          | <b>80,409</b>                                         |
| AWF Music                    | 88,258                                                       | -                                          | <b>88,258</b>                                         |
| AWF Resilience Programme     | 152,402                                                      | -                                          | <b>152,402</b>                                        |
| Amy's Place Recovery Housing | 33,145                                                       | 168,520                                    | <b>201,665</b>                                        |
|                              | <u>354,214</u>                                               | <u>168,520</u>                             | <u><b>522,734</b></u>                                 |
|                              | <i>As restated<br/>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Restricted<br/>funds<br/>2020<br/>£</i> | <i>As restated<br/>Total<br/>funds<br/>2020<br/>£</i> |
| AWF Recovery Pathways        | 46,088                                                       | -                                          | 46,088                                                |
| AWF Music                    | 18,901                                                       | -                                          | 18,901                                                |
| AWF Resilience Programme     | 190,567                                                      | -                                          | 190,567                                               |
| Amy's Place Recovery Housing | 29,009                                                       | 165,931                                    | 194,940                                               |
|                              | <u>284,565</u>                                               | <u>165,931</u>                             | <u>450,496</u>                                        |

See note 10 for analysis of expenditure into direct and support activities.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**10. Analysis of expenditure by activities**

|                              | <b>Activities<br/>undertaken<br/>directly<br/>2021<br/>£</b> | <b>Grant<br/>funding of<br/>activities<br/>2021<br/>£</b> | <b>Support<br/>costs<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 50,293                                                       | -                                                         | 30,116                                  | <b>80,409</b>                         |
| AWF Music                    | -                                                            | 75,000                                                    | 13,258                                  | <b>88,258</b>                         |
| AWF Resilience Programme     | 92,741                                                       | -                                                         | 59,661                                  | <b>152,402</b>                        |
| Amy's Place Recovery Housing | 168,520                                                      | -                                                         | 33,145                                  | <b>201,665</b>                        |
|                              | <u>311,554</u>                                               | <u>75,000</u>                                             | <u>136,180</u>                          | <u><b>522,734</b></u>                 |

|                              | <i>Activities<br/>undertaken<br/>directly<br/>2020<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2020<br/>£</i> | <i>As restated<br/>Support<br/>costs<br/>2020<br/>£</i> | <i>As restated<br/>Total<br/>funds<br/>2020<br/>£</i> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|
| AWF Recovery Pathways        | 8,560                                                        | 10,720                                                    | 26,807                                                  | 46,087                                                |
| AWF Music                    | -                                                            | 7,297                                                     | 11,604                                                  | 18,901                                                |
| AWF Resilience Programme     | 138,351                                                      | -                                                         | 52,217                                                  | 190,568                                               |
| Amy's Place Recovery Housing | 165,931                                                      | -                                                         | 29,009                                                  | 194,940                                               |
|                              | <u>312,842</u>                                               | <u>18,017</u>                                             | <u>119,637</u>                                          | <u>450,496</u>                                        |



**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

|                                           | <b>AWF<br/>Recovery<br/>Pathways<br/>2021<br/>£</b> | <b>AWF Music<br/>2021<br/>£</b> | <b>AWF Resilience<br/>Programme<br/>2021<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|-------------------------------------------|-----------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 6,484                                               | 3,242                           | 14,590                                             | 8,104                                                      | <b>32,420</b>                         |
| Printing, postage and stationery          | 251                                                 | 126                             | 565                                                | 314                                                        | <b>1,256</b>                          |
| Travel                                    | 7                                                   | 4                               | 16                                                 | 9                                                          | <b>36</b>                             |
| Telephone and computer charges            | 204                                                 | 102                             | 459                                                | 255                                                        | <b>1,020</b>                          |
| Rent                                      | 6,816                                               | 3,408                           | 15,337                                             | 8,521                                                      | <b>34,082</b>                         |
| Establishment and general office expenses | 4,007                                               | 2,003                           | 9,015                                              | 5,009                                                      | <b>20,034</b>                         |
| Accountancy and administration            | 4,556                                               | 2,278                           | 10,250                                             | 5,694                                                      | <b>22,778</b>                         |
| Bank charges                              | 475                                                 | 237                             | 1,068                                              | 594                                                        | <b>2,374</b>                          |
| Governance costs                          | 7,316                                               | 1,858                           | 8,361                                              | 4,645                                                      | <b>22,180</b>                         |
|                                           | <b>30,116</b>                                       | <b>13,258</b>                   | <b>59,661</b>                                      | <b>33,145</b>                                              | <b>136,180</b>                        |

|                                           | <i>As restated<br/>AWF<br/>Recovery<br/>Pathways<br/>2020<br/>£</i> | <i>As restated<br/>AWF Music<br/>2020<br/>£</i> | <i>As restated<br/>AWF Resilience<br/>Programme<br/>2020<br/>£</i> | <i>As restated<br/>Amy's Place<br/>Recovery<br/>Housing<br/>2020<br/>£</i> | <i>As restated<br/>Total<br/>funds<br/>2020<br/>£</i> |
|-------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------|
| Staff costs                               | 6,578                                                               | 3,289                                           | 14,800                                                             | 8,222                                                                      | 32,889                                                |
| Subscriptions                             | 219                                                                 | 110                                             | 493                                                                | 274                                                                        | 1,096                                                 |
| Printing, postage and stationery          | 106                                                                 | 53                                              | 238                                                                | 132                                                                        | 529                                                   |
| Telephone and computer charges            | 236                                                                 | 118                                             | 532                                                                | 295                                                                        | 1,181                                                 |
| Rent                                      | 132                                                                 | 66                                              | 297                                                                | 165                                                                        | 660                                                   |
| Establishment and general office expenses | 2,854                                                               | 1,427                                           | 6,422                                                              | 3,568                                                                      | 14,271                                                |
| Accountancy fees                          | 6,153                                                               | 3,076                                           | 13,844                                                             | 7,691                                                                      | 30,764                                                |
| Bank charges                              | 535                                                                 | 268                                             | 1,204                                                              | 669                                                                        | 2,676                                                 |
| Governance costs                          | 9,994                                                               | 3,197                                           | 14,387                                                             | 7,993                                                                      | 35,571                                                |
|                                           | <b>26,807</b>                                                       | <b>11,604</b>                                   | <b>52,217</b>                                                      | <b>29,009</b>                                                              | <b>119,637</b>                                        |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**10. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:

AWF Recovery Pathways - 20%

AWF Music - 10%

AWF Resilience Programme - 45%

Amy's Place Recovery Housing - 25%

**11. Analysis of grants**

|           | <b>Grants to<br/>Institutions<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|-----------|--------------------------------------------------|---------------------------------------|
| AWF Music | 75,000                                           | <b>75,000</b>                         |

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

|                       | <i>Grants to<br/>Institutions<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|-----------------------|--------------------------------------------------|---------------------------------------|
| AWF Recovery Pathways | 10,720                                           | 10,720                                |
| AWF Music             | 7,297                                            | 7,297                                 |
|                       | <u>18,017</u>                                    | <u>18,017</u>                         |

**12. Auditors' remuneration**

|                                                                                      | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--------------------------------------------------------------------------------------|-------------------|-------------------|
| Fees payable to the company's auditor for the audit of the company's annual accounts | <b>10,200</b>     | 10,200            |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**13. Staff costs**

|                                                      | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> | <b>Company<br/>2021<br/>£</b> | <i>Company<br/>2020<br/>£</i> |
|------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Wages and salaries                                   | <b>138,258</b>              | <i>168,981</i>              | <b>138,258</b>                | <i>168,981</i>                |
| Social security costs                                | <b>6,252</b>                | <i>13,992</i>               | <b>6,252</b>                  | <i>13,992</i>                 |
| Contribution to defined contribution pension schemes | <b>3,107</b>                | <i>3,668</i>                | <b>3,107</b>                  | <i>3,668</i>                  |
|                                                      | <b><u>147,617</u></b>       | <i><u>186,641</u></i>       | <b><u>147,617</u></b>         | <i><u>186,641</u></i>         |

The average number of persons employed by the company during the period was as follows:

|                       | <b>Group<br/>2021<br/>No.</b> | <i>Group<br/>2020<br/>No.</i> |
|-----------------------|-------------------------------|-------------------------------|
| Administration        | <b>1</b>                      | <i>1</i>                      |
| Fundraising           | <b>1</b>                      | <i>1</i>                      |
| Management            | <b>1</b>                      | <i>1</i>                      |
| Charitable activities | <b>3</b>                      | <i>4</i>                      |
|                       | <b><u>6</u></b>               | <i><u>7</u></i>               |

No employee received remuneration amounting to more than £60,000 in either year.

**14. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the period ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**15. Tangible fixed assets**

**Group and Company**

|                          | Short-term<br>leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|------------------------------------------|-------------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                                          |                               |                          |            |
| At 1 January 2021        | 7,287                                    | 14,962                        | 1,464                    | 23,713     |
| Additions                | -                                        | -                             | 3,355                    | 3,355      |
| At 31 December 2021      | 7,287                                    | 14,962                        | 4,819                    | 27,068     |
| <b>Depreciation</b>      |                                          |                               |                          |            |
| At 1 January 2021        | 7,287                                    | 14,962                        | 1,464                    | 23,713     |
| Charge for the period    | -                                        | -                             | 767                      | 767        |
| At 31 December 2021      | 7,287                                    | 14,962                        | 2,231                    | 24,480     |
| <b>Net book value</b>    |                                          |                               |                          |            |
| At 31 December 2021      | -                                        | -                             | 2,588                    | 2,588      |
| At 31 December 2020      | -                                        | -                             | -                        | -          |

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**16. Fixed asset investments**

| <b>Group</b>             | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
|--------------------------|--------------------------------------------------------------|
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2021        | 2                                                            |
| At 31 December 2021      | <u>2</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2021      | <u>2</u>                                                     |
| At 31 December 2020      | <u>2</u>                                                     |
| <b>company</b>           | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2021        | 3                                                            |
| At 31 December 2021      | <u>3</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2021      | <u>3</u>                                                     |
| At 31 December 2020      | <u>3</u>                                                     |

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**16. Fixed asset investments (continued)**

**Principal subsidiaries**

The following were subsidiary undertakings of the company:

| <b>Names</b>                                      | <b>Company number</b> | <b>Holding</b> | <b>Included in consolidation</b> |
|---------------------------------------------------|-----------------------|----------------|----------------------------------|
| The Amy Winehouse Foundation Trading Limited      | 07796128              | 100%           | Yes                              |
| Amy Winehouse Foundation Music Limited            | 09860695              | 100%           | No                               |
| Amy Winehouse Foundation Recovery Housing Limited | 10035959              | 100%           | No                               |

The financial results of the subsidiaries for the year were:

| <b>Names</b>                                 | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Net assets<br/>£</b> |
|----------------------------------------------|---------------------|--------------------------|-------------------------|
| The Amy Winehouse Foundation Trading Limited | <b>457,597</b>      | <b>(457,597)</b>         | <b>1</b>                |

Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation as these are dormant entities.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**17. Stocks**

|                                     | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Finished goods and goods for resale | <b>2,880</b>                | 3,208                       |

**18. Debtors**

|                                    | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> | <b>Company<br/>2021<br/>£</b> | <i>Company<br/>2020<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Due within one year</b>         |                             |                             |                               |                               |
| Trade debtors                      | <b>22,651</b>               | 1,198                       | <b>1,066</b>                  | 955                           |
| Amounts owed by group undertakings | -                           | -                           | <b>305,907</b>                | 261,762                       |
| Other debtors                      | -                           | 949                         | -                             | -                             |
| Prepayments and accrued income     | <b>300,691</b>              | 259,633                     | <b>6,059</b>                  | 5,999                         |
|                                    | <b>323,342</b>              | 261,780                     | <b>313,032</b>                | 268,716                       |

**19. Creditors: Amounts falling due within one year**

|                                    | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> | <b>Company<br/>2021<br/>£</b> | <i>Company<br/>2020<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade creditors                    | <b>7,269</b>                | 55,703                      | <b>4,817</b>                  | 49,142                        |
| Other taxation and social security | <b>14,829</b>               | 2,682                       | <b>4,360</b>                  | 2,682                         |
| Pension fund loan payable          | <b>779</b>                  | -                           | <b>779</b>                    | -                             |
| Other creditors                    | <b>40,182</b>               | 74                          | <b>40,182</b>                 | 74                            |
| Accruals and deferred income       | <b>457,650</b>              | 26,300                      | <b>445,651</b>                | 15,200                        |
|                                    | <b>520,709</b>              | 84,759                      | <b>495,789</b>                | 67,098                        |

**20. Prior period adjustments**

During the year Trustees reviewed the split of expenditure between support and fundraising costs. It was noted that the majority of bookkeeping and accountancy fees do not relate to specific fundraising activities as they have been historically recorded. The split of these expenses between support and fundraising costs has therefore been adjusted in the current year to recognise the proportion of fees relating directly to fundraising as fundraising costs and the remainder to be recognised as support costs. This split has also been reflected in adjustment of the prior year to allow for relevant comparative figures and restated in the support and fundraising costs notes above.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**21. Statement of funds**

**Statement of funds - current period**

|                                                  | Balance at 1<br>January<br>2021<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2021<br>£ |
|--------------------------------------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------------------------|
| <b>Designated funds</b>                          |                                      |                |                  |                          |                                           |
| AWF Recovery Pathways                            | 45,000                               | -              | (27,564)         | 45,000                   | 62,436                                    |
| Amy's Place Recovery Housing                     | 270,000                              | -              | -                | -                        | 270,000                                   |
| <b>General funds</b>                             |                                      |                |                  |                          |                                           |
| General Funds - all funds                        | 522,775                              | 604,515        | (436,632)        | (45,000)                 | 645,658                                   |
| <b>Total Unrestricted funds</b>                  | <b>837,775</b>                       | <b>604,515</b> | <b>(464,196)</b> | <b>-</b>                 | <b>978,094</b>                            |
| <b>Restricted funds</b>                          |                                      |                |                  |                          |                                           |
| National Lottery Community<br>Fund - Amy's Place | 21,218                               | 174,460        | (168,520)        | -                        | 27,158                                    |
| <b>Total of funds</b>                            | <b>858,993</b>                       | <b>778,975</b> | <b>(632,716)</b> | <b>-</b>                 | <b>1,005,252</b>                          |

The Covid19 pandemic over the last two years has clearly demonstrated how uncertain the future can be, particularly for charities working with vulnerable people. This uncertainty has understandably driven a more precautionary approach to our reserves expenditure and our trustees have recognised that now is the time for sound and careful financial management and constructive governance. We have therefore taken the step of designating funds for our key projects to demonstrate our forward-looking management view of project sustainability whilst also recognising our commitment to our valuable trained staff and funders.

'Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. We have received our final tranche of funds from The National Lottery Community Fund in September 2021 so have retained a value from our 2020 reserves of £270,000 to maintain a position of security from which to seek contributory funds for the coming three to five years.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We have designated £45,000 from 2021 to secure funding for residential treatment placements in addition to our budget for counselling.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**21. Statement of funds (continued)**

**Statement of funds - prior period**

|                                                  | <i>Balance at<br/>1 January<br/>2020<br/>£</i> | <i>Income<br/>£</i>   | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2020<br/>£</i> |
|--------------------------------------------------|------------------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>                        |                                                |                       |                          |                                   |                                                      |
| <b>Designated funds</b>                          |                                                |                       |                          |                                   |                                                      |
| AWF Recovery Pathways                            | -                                              | -                     | -                        | 45,000                            | 45,000                                               |
| Amy's Place Recovery Housing                     | -                                              | -                     | -                        | 270,000                           | 270,000                                              |
|                                                  | <u>-</u>                                       | <u>-</u>              | <u>-</u>                 | <u>315,000</u>                    | <u>315,000</u>                                       |
| <b>General funds</b>                             |                                                |                       |                          |                                   |                                                      |
| General Funds - all funds                        | <u>730,488</u>                                 | <u>470,770</u>        | <u>(363,483)</u>         | <u>(315,000)</u>                  | <u>522,775</u>                                       |
| <b>Total Unrestricted funds</b>                  | <u>730,488</u>                                 | <u>470,770</u>        | <u>(363,483)</u>         | <u>-</u>                          | <u>837,775</u>                                       |
| <b>Restricted funds</b>                          |                                                |                       |                          |                                   |                                                      |
| National Lottery Community<br>Fund - Amy's Place | <u>27,347</u>                                  | <u>159,802</u>        | <u>(165,931)</u>         | <u>-</u>                          | <u>21,218</u>                                        |
| <b>Total of funds</b>                            | <u><u>757,835</u></u>                          | <u><u>630,572</u></u> | <u><u>(529,414)</u></u>  | <u><u>-</u></u>                   | <u><u>858,993</u></u>                                |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**22. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Restricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 2,589                                        | -                                          | <b>2,589</b>                          |
| Fixed asset investments       | 2                                            | -                                          | <b>2</b>                              |
| Current assets                | 1,496,212                                    | 27,158                                     | <b>1,523,370</b>                      |
| Creditors due within one year | (520,709)                                    | -                                          | <b>(520,709)</b>                      |
| <b>Total</b>                  | <b>978,094</b>                               | <b>27,158</b>                              | <b>1,005,252</b>                      |

**Analysis of net assets between funds - prior year**

|                               | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Restricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed asset investments       | 2                                            | -                                          | 2                                     |
| Current assets                | 922,531                                      | 21,218                                     | 943,749                               |
| Creditors due within one year | (84,759)                                     | -                                          | (84,759)                              |
| <b>Total</b>                  | <b>837,774</b>                               | <b>21,218</b>                              | <b>858,992</b>                        |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**23. Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                                    | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> |
|--------------------------------------------------------------------|-----------------------------|-----------------------------|
| Net income for the year (as per Statement of Financial Activities) | <b>146,259</b>              | <i>101,158</i>              |
| <b>Adjustments for:</b>                                            |                             |                             |
| Depreciation charges                                               | <b>767</b>                  | <i>366</i>                  |
| Decrease in stocks                                                 | <b>328</b>                  | <i>95</i>                   |
| Decrease/(increase) in debtors                                     | <b>(61,561)</b>             | <i>25,185</i>               |
| Increase/(decrease) in creditors                                   | <b>435,950</b>              | <i>(42,643)</i>             |
| Purchase of assets                                                 | <b>(3,356)</b>              | <i>-</i>                    |
| <b>Net cash provided by operating activities</b>                   | <b>518,387</b>              | <i>84,161</i>               |

**24. Analysis of cash and cash equivalents**

|                                        | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> |
|----------------------------------------|-----------------------------|-----------------------------|
| Cash in hand                           | <b>1,197,149</b>            | <i>678,762</i>              |
| <b>Total cash and cash equivalents</b> | <b>1,197,149</b>            | <i>678,762</i>              |

**25. Analysis of changes in net debt**

|                          | <b>At 1<br/>January<br/>2021<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>December<br/>2021<br/>£</b> |
|--------------------------|----------------------------------------|-------------------------|------------------------------------------|
| Cash at bank and in hand | <b>678,761</b>                         | <b>518,387</b>          | <b>1,197,148</b>                         |
| Debt due within 1 year   | <b>-</b>                               | <b>(779)</b>            | <b>(779)</b>                             |
|                          | <b>678,761</b>                         | <b>517,608</b>          | <b>1,196,369</b>                         |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**26. Pension commitments**

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,107 (2020 - £3,668). Contributions totaling £779 (2020 - £0) were payable to the fund at the balance sheet date and are included in creditors.

**27. Operating lease commitments**

At 31 December 2021 the Group and the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | <b>Group<br/>2021<br/>£</b> | <i>Group<br/>2020<br/>£</i> | <b>Company<br/>2021<br/>£</b> | <i>Company<br/>2020<br/>£</i> |
|----------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Not later than 1 year                        | <b>25,650</b>               | -                           | <b>25,650</b>                 | -                             |
| Later than 1 year and not later than 5 years | <b>76,950</b>               | -                           | <b>76,950</b>                 | -                             |
|                                              | <b>102,600</b>              | -                           | <b>102,600</b>                | -                             |

**28. Related party transactions**

During the year The Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a director of subsidiary The Amy Winehouse Foundation Limited) is connected in respect of accounting services for the period totaling £24,186 (2020 - £10,531).

At the balance sheet date The Amy Winehouse Foundation Trading Limited owed £305,907 (2020 - £261,762) to The Amy Winehouse Foundation its immediate parent undertaking.

**29. Controlling party**

No one person had overall control of the charity or the subsidiary in the current or prior period.

**AMY WINEHOUSE FOUNDATION**

England & Wales - Charity number 1143740

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# Accounts

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**AMY WINEHOUSE FOUNDATION**

**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

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|                 |                                                                                                                                                                                                                                                                                                                                                       |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b> | Mitchell Winehouse, Chair<br>Janis Winehouse-Collins<br>Jane Winehouse<br>Margaret Cody (retired 21 September 2020)<br>Richard Collins<br>Peter Grant (retired 5 March 2020)<br>Jonathan Simpson<br>Yogesh Kumar Dewan<br>Barry Michael Yin<br>Stephen Lee<br>Michael Winehouse (appointed 22 May 2020)<br>Melissa Rice (appointed 21 September 2020) |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                  |          |
|----------------------------------|----------|
| <b>Company registered number</b> | 07737209 |
|----------------------------------|----------|

|                                  |         |
|----------------------------------|---------|
| <b>Charity registered number</b> | 1143740 |
|----------------------------------|---------|

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Registered office</b> | 5a Bear Lane<br>London<br>SE1 0UH |
|--------------------------|-----------------------------------|

|                        |                                                                                       |
|------------------------|---------------------------------------------------------------------------------------|
| <b>Charity website</b> | <a href="https://amywinehousefoundation.org/">https://amywinehousefoundation.org/</a> |
|------------------------|---------------------------------------------------------------------------------------|

|                             |                                                                     |
|-----------------------------|---------------------------------------------------------------------|
| <b>Independent auditors</b> | Wellers<br>Accountants<br>8 King Edward Street<br>Oxford<br>OX1 4HL |
|-----------------------------|---------------------------------------------------------------------|

|                |                                                 |
|----------------|-------------------------------------------------|
| <b>Bankers</b> | Coutts & Co<br>440 Strand<br>London<br>WC2R 0QS |
|----------------|-------------------------------------------------|

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Amy Winehouse Foundation (the company and the group) for the period ended 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2nd Edition, effective January 2019) ("Charities SORP").

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and activities**

**a. Principal objective, strategies for achieving objectives and public benefit**

The Amy Winehouse Foundation (AWF) is a registered charity set up in Amy's memory to promote charitable activities. The objects of the charity, as defined by its governing document are to support charities and organisations undertaking charitable activities in both the United Kingdom and abroad who provide help, support or care for young people, especially, but not exclusively those who are in need by reason of ill health, disability, financial disadvantage or addiction. The trustees define the way in which the charity aims to carry out these objectives in the following terms.

**Our Mission: 'In Amy's memory, we work to inspire children and young people to build their self-esteem and resilience, so that they can flourish.'**

The charity has the following three core areas of focus:

1. To inform and educate young people about the effects of drug & alcohol misuse.
2. To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance.
3. To support the personal development of disadvantaged young people, through music.

The charity delivers its objectives principally through the following activities:

- Developing projects and programmes that further its objects and extend public benefit.
- Developing partnerships and working with other charities and organisations to increase the expertise, scale and reach of our charitable work.
- Increasing public awareness and understanding of the issues affecting young people
- Consulting and involving young people and service users to develop our programmes.
- Providing grants to organisations that carry out work that meets the charity's mission and have significant and cost-effective impact in its three core areas of focus.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

**b. Strategies for achieving objectives**

Our main strategic objectives for 2020 were to further develop and deliver the Amy Winehouse Foundation's own projects and programmes, with a focus on the areas where we have had most impact since our inception. These are:

- 'The Amy Winehouse Foundation Resilience Programme' - providing drug and alcohol education and support in secondary schools and other educational settings.
- 'Amy's Place' - a recovery housing project delivered in partnership with Clarion Housing Group.
- 'The Amy Winehouse Foundation Recovery Pathways Programme for Young People' - providing counselling, support and signposting for young people struggling with substance misuse and providing residential treatment placements with Phoenix Futures to support those needing assistance to overcome more entrenched drug and alcohol issues.

We have proven success in partnership working and continue to identify gaps in provision through research and explore how to work with others to solve problems within our key areas of focus. We also look to develop funding partners who have an affiliation with our work and who can help with our future funding. We look to develop the income and fund generation work which is completed through Amy Winehouse Foundation Trading Ltd, which through partnership contracts and events has consistently raised more than £100,000 per annum.

We maintain our key objectives:

- To continue delivery and development of the 'Amy Winehouse Foundation Resilience Programme', a drug and alcohol awareness programme working primarily with secondary schools and colleges, but also with Pupil Referral Units and APs (Alternative Provisions). A 5 year independent evaluation of the programme, completed in 2019, led to recommendations that the programme should continue. Since April 2019 AWF have continued to support the Programme and have also sought funds from trusts and foundations. We continue to seek external funding to support future delivery of the programme which continues to demonstrate high levels of effectiveness and is highly valued by the educational settings in which it works.
- To continue with 'Amy's Place', our Recovery Housing Programme for young women; working with our delivery partners Clarion Housing Group and residents, to refine the delivery model and to continuously monitor and improve outcomes. We secured three year funding from The National Lottery Community fund (TNLCF) of £499,094 until March 2022 and we continue to look at longer term funding and programme development.
- To continue our 'Recovery Pathways Programme', providing counselling and support for young people struggling with substance misuse. Working with treatment charity Phoenix Futures, this programme also provides treatment placements for young people in need of residential rehabilitation for drug and alcohol dependency.
- We fund a limited number of specific 'Amy' named therapeutic music programmes in the UK, Jamaica and Saint Lucia.

Additionally, we use the evidence base we develop in all programmes to influence those who can create change, reduce stigma and change people's perceptions about young people.

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

**c. Activities undertaken to achieve objectives**

Total consolidated group income was £630,572.

In early March 2020, the knowledge of a global epidemic was growing, whilst the impact it was to inflict across the world was only just commencing. Few of us could have foreseen the changes that would be necessary in organisational and individual activities, nor the extremes of support in health care and finances that would prove essential to our eventual continuance. This charity, defined as a small charity has demonstrated that the strategies in place were resilient and enabled the flexibility required of such an event. Our finances remained secure; our risk assessments developed alongside government guidelines, allowing staff to work in a safe manner; our staff capacity was supported by the government furlough scheme; our operational procedures adapted to remote and more flexible working; our IT systems were developed towards increased digital access and security. Overall, some of our activities were more limited, but our objectives remained the same and we avoided closures and cancellations of projects, whilst adapting to change.

During the period, the group generated unrestricted income of £470,770 and restricted income of £159,802. The charity incurred unrestricted expenditure of £363,484 and restricted expenditure of £165,931 creating a net surplus in reserves of £101,157. Closing reserves therefore stood at £858,992 of which £21,218 is considered for a restricted purpose.

The charity received £50,256 in government grants relating to the Coronavirus Job Retention Scheme.

The charity received £203,142 in unrestricted donations.

Amy's Place', our recovery housing project for young women, has benefited hugely through the support of The National Lottery Community Fund (TNLCF) who are providing 3 years funding support to March 2022, the second tranche of which is reported within these accounts for £159,802. One of the key aspects of this funding has been to facilitate monitoring and evaluation and provide us with excellent resources from which we can learn and which we can share with providers and government to continually improve our understanding of the recovery pathways for young women. In 2020 we provided safe supported accommodation for 21 residents. Within the calendar year 10 moved successfully to independent living.

The Amy Winehouse Resilience Programme was designed to work through schools, colleges and community settings to reach young people, informing them of the risks associated with substance misuse in a meaningful and supportive manner. We have worked with focus groups, parents, guardians and teachers to be sure that we understand how young people live their lives and to monitor the newest approaches and best practice. The programme helps young people to learn coping skills and to recognise the importance of building emotional resilience, which has become a key message from the mental stress brought about by the pandemic. Traditionally delivered in person by dedicated staff and volunteers, we successfully pivoted the Programme during the pandemic to develop an online model in order to adapt to the needs of schools and to be able to continue providing support to young people at this critical time in their lives.

Despite the schools closure, and the part-time furloughing of staff, in 2020 we delivered Resilience Programme sessions to more than 10,000 pupils and young people in England, mostly working with small groups in order to maintain quality and effectiveness of delivery. Resilience Programme activities generated £7,116 income during the year.

The 'Amy Winehouse Foundation Recovery Pathways Programme' directly supported 42 young people. It provided nine 12-week residential rehabilitation placements and also provided 194 hours of counselling support and signposting for young people struggling with drugs, alcohol and other mental health issues. For many young people we have worked with, we have also supported surrounding family members for the trauma they have experienced through addiction. 19 family members have received ongoing support as well as the young

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

people who have entered into treatment. This work is funded by AWF and benefits from subsidised treatment placements from treatment charity Phoenix Futures.

The charity continues to provide music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio economic backgrounds.

The charity received £253,634 income from its trading subsidiary. This income was largely represented by royalty income received from Fred Perry in respect of the sale of authorised merchandise. The contractual right to receive income from Fred Perry was gifted to the charity by the beneficiaries of the Estate of Amy Winehouse.

In generating these funds, the trading subsidiary incurred costs of £104,870, which were largely represented by premises costs and salaries as set out in note 6 to the accounts.

In addition to our programmes detailed below, the charity also donated and/or pledged £18,017 to 'Amy'/'AWF' named projects supporting young people in our core areas of focus. Our aims were to:

- Provide support for those most vulnerable, those at high risk of misuse, or disadvantaged through circumstance.
- Support personal development of disadvantaged young people through music.

We have retained a significant reserve at the year end to ensure we are able to meet our obligations to our own programmes for the next year i.e. the continuation of the Resilience Programme, the sustainability of Amy's Place beyond the National Lottery Community Funding and further development of the Recovery Pathways Programme.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

**d. Amy Winehouse Foundation Programmes 2020**

**Amy's Place Recovery Housing**

The 2020 pandemic restrictions presented challenges for working practices beyond that which anyone would have thought – but to which the team successfully responded and overcame. The staff team worked both at Amy's Place and some days remotely, with staggered timings in order to comply with social distancing guidelines.

A total of 21 young women resided at Amy's Place during the year. In this period 10 women successfully moved on to independent living and a further 4 moved on to alternative supported living.

There were only two early departures – one person relapsed and was admitted to rehab and there was one eviction.

In September 2020 the independent evaluation team spoke with residents to explore their experience of lockdown. The overall response was very positive in that it was felt that the community had been brought together and there had been huge social benefits. A feeling of solidarity had emerged despite external challenges. Much of the external evaluation was conducted remotely due to Covid-19 restrictions but included interviews with residents past and present. The predominant theme of the evaluation this year was 'connection' and provided positive insights in a year when most people became physically disconnected.

In October we developed an online version of the 'Residents' Feedback' questionnaire so that residents can now provide anonymous feedback without the need for handling and processing of paper documents. The questionnaire was circulated for the first time in October and we appear to be receiving more honest and open feedback. Whilst we review the feedback quarterly, the data from these questionnaires will be analysed at the end of our reporting year and will be fed into our end of year funding report to The National Lottery Community Fund, which is currently coming to the end of year 2 in a 3-year funding programme.

Our KPI's for 2020 show outcomes of 93% maintained abstinence against a target of 80%. 100% of residents remain engaged in at least one meaningful activity, either at Amy's Place, or outside of Amy's Place or in the community (education, training, volunteering, apprenticeship or employment).

100% of our residents during 2020 had experienced domestic abuse in their former lives. Aside from the support our residents receive in their ongoing recovery, they also expressed gratitude for being in a safe place:

*"I think that's why Amy's Place is so relevant, cos even if you get sober and even if you are talking about this stuff, you still need the support network and the safe place to be. Kind of like teasing the knots about everything that has happened, cos we can all tell our story and the atrocities that we have faced but you really have to be in a safe environment to sit deep and press and be supported by the community which is nurturing with care and love." (Amy's Place resident)*

*"I think the world should take Amy's Place as a prototype for a sense of community." (Amy's Place resident)*

Throughout this difficult period, with a reduced staff team due to shielding and health matters, Amy's Place has continued to achieve consistently high levels of engagement and community involvement, with residents adapting well to online participation. We are very proud of this position after such challenging times for everyone. We are extremely grateful to The National Lottery Community Fund (TNLCF) for supporting this project and assisting us to provide a safe haven where young women can flourish.

We have an outline proposal for a second Amy's Place, which, owing to the success of this programme, is a development that we would like to be furthering. This opportunity is entirely subject to funding availability and

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

our priority remains replacement of TNLCF funding which ends in Spring 2022.

**Amy Winehouse Foundation Resilience Programme**

In 2020 our delivery in schools was severely curtailed as the Covid crisis developed and the schools were promptly closed. From Mid-March to September, no sessions were delivered in schools whilst lockdowns and school holidays were accommodated. During this period, staff were furloughed, however once flexible furloughing was permitted in July, we were able to spend time adapting the programme to develop online sessions which were delivered from September onwards. We also used this time to update our online materials, including a new guidance booklet for parents and teachers.

Working remotely has provided us with the opportunity to work with schools and colleges in locations which would have previously been outside our geographical reach. However these individual sessions are usually with much smaller groups of students than when we were delivering face-to-face. Working online means that both the quality and quantity of delivery often depends on the technical resources available within individual educational settings. Whilst there are sometimes technical issues (invariably with the schools' equipment or broadband signal), we have been receiving positive feedback and requests for repeat bookings.

We have seen in particular a significant increase in delivery in places of higher education. Schools do seem to have experienced more challenges in scheduling their timetables. We find our delivery to smaller groups is very often targeted to young people who have been experiencing poor mental health. We have also been delivering training sessions to teachers, as schools become more aware of their responsibilities under the new RSE (Relationships and Sex Education) guidance.

Feedback received from teachers and parents has been extremely positive. Comments include:

- "I thought you were absolutely outstanding. The information you shared with parents was perfect and exactly what I envisaged they would get from the session. The way you explained the information to the parents was brilliant and I know they will have come away feeling really informed about how they can talk to their children about drugs and alcohol."
- "We are continually impressed with you and what you have provided for drugs and alcohol provision for our students/parents, we absolutely want to work with you for future events."

In addition to schools and colleges, we also engage with young people in other community settings. We continue to work with National Citizen Service schemes in various locations across the country where we engage primarily with 16-17 year olds.

We're also looking at ways we can support more young people in different settings, not just educational settings. For example, we have delivered sessions both face-to-face and online to a group of children's homes where there were issues with cannabis use. We have received good feedback from the homes and the sessions have had a positive impact on several of the young people involved.

We have also been working with the Premier League to deliver online sessions to Youth Leaders who themselves will be trained to identify issues and help young people.

**Amy Winehouse Recovery Pathways Programme (Residential Rehab and Support)**

2020 was a very challenging year. Whilst locally commissioned drug and alcohol support services have been operating with reduced services due to staff shortages and lockdowns, we experienced a significant upturn in requests for support. Our counsellor has worked extremely hard with our beneficiaries and their families and continues to be key to this project, in helping to assess and work with clients. He has ensured that all parties

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

have been supported and kept informed during the intervention process and residential treatment application process (when applicable) and in many cases has also coordinated access to supported housing for those who have completed treatment.

The Covid crisis led to delays in admissions to residential treatment and many young people have had to isolate for 2 weeks, prior to beginning treatment. This has been a huge challenge for them and our counsellor's support has proven invaluable.

We have experienced an increase in requests for help. Some have been from parents or other concerned family members and some have been for or from individuals over the age of 30. In these instances, we have provided signposting to other organisations. For those that have met our age criteria (18-30) we have been providing signposting, counselling and support.

Our programme manager has weekly meetings with our counsellor to monitor activities and outcomes.

In 2020 we have:

- Directly supported 42 young people – 13 male, 29 female, providing 194 hours of counselling support
- Supported 19 family members. For many young people we have worked with, we have also supported surrounding family members for the trauma they have experienced through addiction. Parents and siblings have had ongoing support as well as the young people who have entered into treatment.
- Signposted 5 people over age 30 or under age 18 to alternative support.
- Funded 12-week residential treatment placements for 9 young people – 2 male, 7 female.

**Other programmes**

In 2020 the charity provided £18,017 in strategic grants to 'Amy Winehouse' named projects which furthered two of our key areas of focus:

- 1) To provide support for those most vulnerable, those at high risk of misuse or disadvantaged through circumstance. The charity has provided treatment and counselling for young people struggling with drug and alcohol misuse.
- 2) To support the personal development of disadvantaged young people, through music. The charity has provided music therapy for children with disabilities and life limiting illnesses and music tuition for children from disadvantaged socio – economic backgrounds.

The projects are based in the UK and in the West Indies:

- 'Amy's Gift to Saint Lucia' at Dunnottar School and the Boys' Training Centre in Castries, St. Lucia.
- 'Amy Winehouse Music Room' at South Starz Academy in St Elizabeth, Jamaica.
- 'The Amy Winehouse Foundation Music Room' at Haven House Children's Hospice in Woodford Green, Essex.
- 'Amy Winehouse Foundation Recovery Pathways Programme' at Phoenix Futures treatment facilities in Glasgow, Wirral and Sheffield.

AWF requires all grantees to comply with the terms of their grants as defined in their 'Grant Letter', which specifies the grant purpose and funding period, together with monitoring and evaluation requirements and AWF's terms and conditions. Recipients must also provide a written Grant Report at the end of the funding period, to provide financial accounting, together with evidence of outputs and outcomes.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Objectives and activities (continued)**

**e. Staff and volunteers**

During this period, the charity employed one full time and one part-time member of staff at any one time in respect of administration and fundraising.

In respect of charitable activities, the charity employed a maximum of 8 full and part time members of staff at any one time and relied on voluntary support to carry out much of its work.

30 volunteers donated their time to charitable activities during the period. Volunteer roles were varied and included supporting 'Resilience Programme' sessions and activities at 'Amy's Place', the charity's recovery housing project for young women.

Due to school closures and the introduction of online sessions towards the end of the year, there were very few volunteer opportunities available for Resilience Programme, however 13 volunteers contributed 30 hours towards individual sessions in schools.

At Amy's Place 17 volunteers contributed approximately 500 hours throughout the year. Activities included gardening, photography, cooking, personal training, art therapy, sound healing, reiki, counselling and nutritional therapy. Due to the pandemic many of these sessions were adapted to take place online. Within a couple of weeks, we were able to switch almost 70% of our sessions to online appointments. Thanks to the support and flexibility of our volunteers, we were able to continue to offer our residents online counselling, art therapy, sound healing, nutritional therapy, music therapy and yoga. Because of this, our residents received continuing support which was hugely appreciated during the pandemic.

In addition to the above, two members of the Winehouse family volunteered full-time for the charity.

We also wish to acknowledge the support of our dedicated fundraisers who held numerous 'socially distanced' and online events to raise funds to support our work. Notably, the 'Amy's Dream' fundraising team raised £8,326 in support of the Amy Winehouse Foundation Music Room at Haven's House Children's Hospice, funding music therapy and musical equipment.

**Financial review**

**a. Going concern**

The financial statements have been prepared on the going concern basis on the basis that adequate cash resources will be available to cover the charitable company's requirements for working capital and capital expenditure for at least twelve months from the date of approval.

In making this assessment, the Trustees have considered the effect of the outbreak of the Covid 19 pandemic since the year end and are satisfied that charity is protected from the associated risks as a result of having a strong reserves policy (see below) and a diverse range of income sources that are less sensitive to economic uncertainty. The charity has also been able to substantially scale back operations and reduce its overheads as a result of the national lockdown and associated social distancing measures.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**b. Reserves policy**

The charity's reserves policy is to achieve and maintain an appropriate but not excessive level of reserves to support its activities, taking into account the risks to which it is exposed and existing and projected future levels of income and expenditure. To meet its objectives, the charity has agreed a budgeting and reserves policy that enables it to make appropriate strategic allocations of funds, while at the same time securing a sound financial base for future requirements. Decisions on the resources necessary both to deliver planned new activities and to sustain continuing commitments are based on the charity's overall strategic needs. With the financial surplus in this financial year our strategic target for our level of reserves has been met and we have referred to this further in the review of activities for the charity.

The total funds held by the charity at the reporting date amounts to £858,992 (2019 - £757,835). Of these funds £837,774 (2019 - £730,488) are unrestricted funds and £21,218 (2019 - £27,347) are restricted funds. Restricted funds at the reporting date comprise amounts received from The National Lottery Community Fund to be spent in the first two months of the 2021 financial year on the Amy's Place programme as the The National Lottery Community funding year runs from March to February.

**Structure, governance and management**

**a. Constitution**

Amy Winehouse Foundation is registered as a charitable company limited by guarantee and was set up on 11/08/2011 and is governed by its Memorandum and Articles of Association. Registered charity number: 1143740, company number: 07737209.

The charity has a trading subsidiary called The Amy Winehouse Foundation Trading Limited, which has the principal objective of carrying out fundraising activities on behalf of the Foundation as it aims to maximise income.

**b. Management team structure**

The management of the charity and the group is the responsibility of the Trustees who are elected and co opted under the terms of the Articles of Association, on the recommendation of existing board members. All Trustees give of their time freely and are unremunerated. There are currently 10 Trustees holding office and these are listed on page 1. The Trustees meet every 8 to 10 weeks to review the performance of the charity and make any decisions necessary regarding governance.

The board of Trustees includes the charity's founders, Amy's father and his wife, Amy's mother and her husband. The board includes trustees with a range of relevant skills and experience. This spread enables the board to ensure the charity can focus its work appropriately to Amy's legacy while also being equipped with the relevant knowledge and experience to support the charity's needs. Additional members are recruited by existing board members, by identifying skills gaps. The board includes a professor in voluntary sector management at Cass Business School providing valuable sector specific advice and guidance, particularly in the areas of fundraising and governance; a former mayor of Camden, who has been a loyal supporter of the charity since its inception; a founder and CEO of a wealth management company with extensive experience in global investment banking, a corporate lawyer, specialising in wealth management, financial services markets and regulation. During the year two new Trustees were appointed – an experienced philanthropy and fundraising manager and a writer/ broadcaster who has experience of addiction and mental health issues.

This team is brought together under the Managing Trusteeship of Jane Winehouse.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Structure, governance and management (continued)**

**c. Board committees'**

There are three subcommittees with specific responsibility to the Board of Trustees:

- Governance Committee
- Fundraising and Events Committee
- HR Committee

**d. Induction and training**

All trustees receive an induction from the charity's voluntary sector governance expert who has extensive experience of charitable boards. This includes an outline of roles & responsibilities, key duties, conflicts of interest, fundraising, protecting funds, and identifying risks. Existing board members also explain the internal process for grant making and developing internal processes. All Trustees complete 'Declaration of Interests' forms which are reviewed on an annual basis. Trustees are also made aware of the need to declare any potential conflicts of interest as they arise.

**e. Related party relationships**

The Trustees are satisfied that all related party transactions have been identified, as disclosed in note 25 of the accounts. In conducting these transactions, the board have satisfied themselves that all transactions are undertaken in the best interests of the charity, usually at rates favourable to those in the wider market. The board confirm that they have complied with terms laid out in the Charities Act 2011 before entering into agreement with related parties and have paid due regard to guidance issued by the Charities Commission.

**f. Risk assessment and control**

The Trustees have implemented robust procedures to ensure charity assets are adequately safeguarded. These are reviewed on a biannual basis as part of the internal risk assessment procedures. As part of this process, a risk register has been developed which identifies all potential major risks to the charity, its objectives and reputation. The responsibility for the prevention of each potential risk has been assigned to the appropriate member of the board of Trustees or staff team. Each risk is identified through a process of consultation. As additional risks are identified, these are added to the risk register and each item on the register is reviewed by the Board every 6 to 12 months. The Trustees are thus satisfied that they have assessed the major risks to which the charity is exposed, in particular those related to operations, health and safety, safeguarding and finances, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**g. Trustees' indemnities**

The charity has purchased Trustees Indemnity Insurance in respect of claims for breach of professional duty of Trustees, the level of which is £500,000.

**h. Public benefit**

The Trustees have ensured that they have complied with section 4 of the Charities Act 2011 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when developing their strategy to carry out the charity's objects and in planning future charitable activities and grant-making policies.

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**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**Plans for future periods**

The work we do and the way we do it is shaped by the needs of our beneficiaries. Through ongoing conversations, research and evaluations involving beneficiaries, our staff, volunteers and trustees, we identify gaps in provision and explore how to work with others to solve problems within our key areas of focus.

**Our aims and objectives**

The past year has brought unprecedented challenges. The impact of COVID-19 has exposed widening cracks in services supporting young people and will likely bring new and increased pressures on the charitable sector. Our overarching aim is to continue to provide education, signposting and support for children and young people who fall between the gaps. Looking forward, we anticipate growing demand for our support and we will continue to involve our beneficiaries in shaping and developing our programmes so they remain relevant and effective in meeting their needs.

In the short term, whilst Covid-19 remains a significant threat, we will remain flexible in our approach to ways of working. We envisage maintaining a hybrid of face-to-face and online methods of delivering our programmes and will continue to consider digital opportunities for improvement where they exist.

Specifically, we shall:

Explore opportunities through our Resilience Programme to reach young people in a wider range of community settings as well as schools and colleges, thus reaching children and young people with a more diverse range of needs and involving them in further development of the programme through focus groups and feedback. In this way we seek to keep the programme relevant to young people's needs

Continue to deliver and develop our Amy's Place programme in partnership with Clarion Housing Group. Through monitoring and evaluation and involving our residents, we seek to consistently improve outcomes.

Continue our work in supporting young people who are struggling with substance dependency and continue our agreement with Phoenix Futures as a programme partner.

Financially, we will prioritise the sustainability of our existing programmes. Fundraising methods used in previous years, such as live events, are likely to remain high-risk, so we shall focus our efforts on developing corporate partnerships and seeking funds from trusts and foundations with aligned interests and purpose. We shall continue to use our significant social media presence in order to bring awareness to the issues affecting young people, to provide signposting and to solicit donations in support of our work.

Our longer term and ongoing objectives are:

- To collaborate and work with new and existing partners and beneficiaries to find better ways to help more young people
- To highlight issues and tackle stigma around mental health and/or problematic drug or alcohol use and provide signposting and support for young people and their carers.
- Ensuring financial sustainability for existing projects and to resource new projects
- Building our infrastructure and developing our staff and volunteers

**AMY WINEHOUSE FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the company and of their incoming resources and application of resources, including their income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

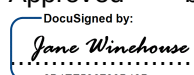
- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

**Auditors**

The auditors, Wellers, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

Approved by order of the members of the board of Trustees on 23-09-21 and signed on their behalf by:

DocuSigned by:  
  
 Jane Winehouse  
 (Trustee)

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**AMY WINEHOUSE FOUNDATION**  
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**

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## **Opinion**

We have audited the financial statements of Amy Winehouse Foundation (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 December 2020 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Company balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2020 and of the Group's incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 28 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Other information**

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Through consultation with management we obtained an understanding of the laws and regulations that could reasonably be expected to have a material effect on the financial statements.
- The outcome of these enquiries and the relevant laws and regulations were communicated throughout our team as well as consideration during team briefing on how fraud may occur in the charity.
- We identified the laws and regulations to have a direct effect on the financial statements as being the UK financial reporting standards, Charities Act, Employment Law, General Data Protection Regulations (GDPR). There were no additional fundamental laws and regulations identified related to the operating aspects of the business that may have a material effect on the financial statements.
- Audit procedures undertaken in response to the potential risks relating to irregularities comprised of: inquiries with management as to whether the charity complies with such laws and regulations, a review of board minutes and a review of the grant application and approval process.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' report.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF AMY WINEHOUSE FOUNDATION**  
**(CONTINUED)**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:  
  
4A3C739D3203414...

**Mr Ross Andrews (Senior statutory auditor)**

for and on behalf of

**Wellers**

Accountants

Statutory Auditors

8 King Edward Street

Oxford

OX1 4HL

Date: 27-09-21

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

|                                    | <b>Note</b> | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Restricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|------------------------------------|-------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Income from:</b>                |             |                                              |                                            |                                       |                                       |
| Donations and legacies             | 4           | 203,142                                      | 159,802                                    | 362,944                               | 289,493                               |
| Charitable activities              | 5           | 7,116                                        | -                                          | 7,116                                 | 92,493                                |
| Other trading activities           | 6           | 260,512                                      | -                                          | 260,512                               | 288,425                               |
|                                    |             | <u>470,770</u>                               | <u>159,802</u>                             | <u>630,572</u>                        | <u>670,411</u>                        |
| <b>Total income</b>                |             |                                              |                                            |                                       |                                       |
| <b>Expenditure on:</b>             |             |                                              |                                            |                                       |                                       |
| Raising funds                      | 7           | 105,570                                      | -                                          | 105,570                               | 121,563                               |
| Charitable activities              | 8           | 257,914                                      | 165,931                                    | 423,845                               | 562,016                               |
|                                    |             | <u>363,484</u>                               | <u>165,931</u>                             | <u>529,415</u>                        | <u>683,579</u>                        |
| <b>Total expenditure</b>           |             |                                              |                                            |                                       |                                       |
|                                    |             | <u>107,286</u>                               | <u>(6,129)</u>                             | <u>101,157</u>                        | <u>(13,168)</u>                       |
| <b>Net movement in funds</b>       |             |                                              |                                            |                                       |                                       |
| <b>Reconciliation of funds:</b>    |             |                                              |                                            |                                       |                                       |
| Total funds brought forward        |             | 730,488                                      | 27,347                                     | 757,835                               | 771,003                               |
| Net movement in funds              |             | 107,286                                      | (6,129)                                    | 101,157                               | (13,168)                              |
|                                    |             | <u>837,774</u>                               | <u>21,218</u>                              | <u>858,992</u>                        | <u>757,835</u>                        |
| <b>Total funds carried forward</b> |             |                                              |                                            |                                       |                                       |

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

The notes on pages 24 to 46 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

|                                                | Note | 2020<br>£             | 2019<br>£             |
|------------------------------------------------|------|-----------------------|-----------------------|
| <b>Fixed assets</b>                            |      |                       |                       |
| Tangible assets                                | 14   | -                     | 366                   |
| Investments                                    | 15   | 2                     | 2                     |
|                                                |      | <u>2</u>              | <u>368</u>            |
| <b>Current assets</b>                          |      |                       |                       |
| Stocks                                         | 16   | 3,208                 | 3,303                 |
| Debtors                                        | 17   | 261,780               | 286,963               |
| Cash at bank and in hand                       |      | 678,761               | 594,604               |
|                                                |      | <u>943,749</u>        | <u>884,870</u>        |
| Creditors: amounts falling due within one year | 18   | (84,759)              | (127,403)             |
| <b>Net current assets</b>                      |      | <u>858,990</u>        | <u>757,467</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>858,992</u>        | <u>757,835</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>858,992</u>        | <u>757,835</u>        |
| <b>Total net assets</b>                        |      | <u><u>858,992</u></u> | <u><u>757,835</u></u> |
| <b>Charity funds</b>                           |      |                       |                       |
| Restricted funds                               | 19   | 21,218                | 27,347                |
| Unrestricted funds                             | 19   | 837,774               | 730,488               |
| <b>Total funds</b>                             |      | <u><u>858,992</u></u> | <u><u>757,835</u></u> |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**CONSOLIDATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2020**

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The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 23-09-21 and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
8B4FE596799B49D  
**Jane Winehouse**  
(Trustee)

The notes on pages 24 to 46 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

**COMPANY BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

|                                                | Note | 2020<br>£             | 2019<br>£             |
|------------------------------------------------|------|-----------------------|-----------------------|
| <b>Fixed assets</b>                            |      |                       |                       |
| Investments                                    | 15   | 3                     | 3                     |
|                                                |      | <u>3</u>              | <u>3</u>              |
| <b>Current assets</b>                          |      |                       |                       |
| Debtors                                        | 17   | 268,716               | 401,102               |
| Cash at bank and in hand                       |      | 657,371               | 468,862               |
|                                                |      | <u>926,087</u>        | <u>869,964</u>        |
| Creditors: amounts falling due within one year | 18   | (67,098)              | (112,132)             |
| <b>Net current assets</b>                      |      | 858,989               | 757,832               |
| <b>Total assets less current liabilities</b>   |      | <u>858,992</u>        | <u>757,835</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>858,992</u>        | <u>757,835</u>        |
| <b>Total net assets</b>                        |      | <u><u>858,992</u></u> | <u><u>757,835</u></u> |
| <b>Charity funds</b>                           |      |                       |                       |
| Restricted funds                               | 19   | -                     | 27,347                |
| Unrestricted funds                             | 19   | 858,992               | 730,488               |
| <b>Total funds</b>                             |      | <u><u>858,992</u></u> | <u><u>757,835</u></u> |

The company's net movement in funds for the period was £101,157 (2019 - £(13,168)).

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07737209**

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**COMPANY BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2020**

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The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 23-09-21 and signed on their behalf by:

DocuSigned by:  
*Jane Winehouse*  
8B4EF586799B48D...  
**Jane Winehouse**  
(Trustee)

The notes on pages 24 to 46 form part of these financial statements.

**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

|                                                           | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|-----------------------------------------------------------|-------------------------|-------------------------|
| <b>Cash flows from operating activities</b>               |                         |                         |
| Net cash used in operating activities                     | <b>84,156</b>           | <b>(34,678)</b>         |
| <b>Cash flows from investing activities</b>               |                         |                         |
| <b>Net cash provided by investing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Cash flows from financing activities</b>               |                         |                         |
| <b>Net cash provided by financing activities</b>          | <b>-</b>                | <b>-</b>                |
| <b>Change in cash and cash equivalents in the period</b>  | <b>84,156</b>           | <b>(34,678)</b>         |
| Cash and cash equivalents at the beginning of the period  | <b>594,604</b>          | <b>629,282</b>          |
| <b>Cash and cash equivalents at the end of the period</b> | <b>678,760</b>          | <b>594,604</b>          |

The notes on pages 24 to 46 form part of these financial statements

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**1. General information**

Amy Winehouse Foundation is a private limited company by guarantee incorporated in England and Wales. The address of the registered office is 5a Bear Lane, London, SE1 0UH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Amy Winehouse Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The company has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

**2.2 Going concern**

The key method for assessing going concern is through a careful planning and forecasting process during which the Trustees consider committed and planned expenditure in the context of current reserves and the sensitivity of future income streams. In this way, the planning process considers the risks associated with the charity's delivery plan which allows the Trustees to appropriately manage cash reserves.

In this way, the Trustees have carefully assessed the ongoing working capital demands of the business for a twelve month period from the date of approval of these financial statements and whilst full financial implications of the pandemic are not yet known, based on the current financial position, the Charity is in a position to withstand its financial impact. The Trustees are therefore satisfied that liabilities can be met as they fall due and accordingly, present these accounts on a going concern basis.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**2. Accounting policies (continued)**

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. In this context, the company recognises donations on the date of receipt.

The charity recognises income in respect of its activities at the date at which it is contractually obliged to receive the income, usually at the date services are rendered.

The recognition of income from royalties is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a royalty exists when the company has sufficient evidence that a royalty has accrued (through knowledge of the existence of a valid contract and the existence of an event resulting in a liability of the licensee). Receipt of a royalty must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the Consolidated statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the period when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**2. Accounting policies (continued)**

**2.5 Government grants**

Government grants are credited to the Consolidated statement of financial activities as the related expenditure is incurred.

**2.6 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

|                               |                                    |
|-------------------------------|------------------------------------|
| Short-term leasehold property | - Over the lease period of 5 years |
| Fixtures and fittings         | - 25% Straight Line                |
| Office equipment              | - 25% straight line                |

**2.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

**2.9 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**2. Accounting policies (continued)**

**2.10 Debtors**

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

**2.11 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.

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated statement of financial activities as a finance cost.

**2.13 Financial instruments**

The Group 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Operating leases**

Rentals paid under operating leases are charged to the Consolidated statement of financial activities on a straight line basis over the lease term.

**2.15 Pensions**

The Group contributes into a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the period.

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**2. Accounting policies (continued)**

**2.16 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year relate to accruals.

Critical areas of judgement:

Key judgements that have the most significant effect on the amounts recognised in the financial statements relate to the basis on which support costs are split across charitable activities as detailed in note 9.

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**4. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Restricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-----------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations | 152,886                                      | -                                          | <b>152,886</b>                        |
| Grants    | 50,256                                       | 159,802                                    | <b>210,058</b>                        |
|           | <u>203,142</u>                               | <u>159,802</u>                             | <u><b>362,944</b></u>                 |
|           | <u><u>203,142</u></u>                        | <u><u>159,802</u></u>                      | <u><u><b>362,944</b></u></u>          |
|           | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Restricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
| Donations | 122,987                                      | -                                          | 122,987                               |
| Grants    | -                                            | 166,506                                    | 166,506                               |
|           | <u>122,987</u>                               | <u>166,506</u>                             | <u>289,493</u>                        |
|           | <u><u>122,987</u></u>                        | <u><u>166,506</u></u>                      | <u><u>289,493</u></u>                 |

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**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**5. Income from charitable activities**

|                          | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|--------------------------|----------------------------------------------|---------------------------------------|
| AWF Resilience Programme | 7,116                                        | <b>7,116</b>                          |
|                          | <u>          </u>                            | <u>          </u>                     |
|                          |                                              |                                       |
|                          | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
| AWF Resilience Programme | 92,493                                       | 92,493                                |
|                          | <u>          </u>                            | <u>          </u>                     |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**6. Income from other trading activities**

|                    | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 260,512                                      | <b>260,512</b>                        |

|                    | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Fundraising income | 288,425                                      | 288,425                               |

**7. Fundraising costs**

|                                                 | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|-------------------------------------------------|-------------------|-------------------|
| Fundraising costs                               | <b>3,692</b>      | 20,884            |
| Contribution to support and establishment costs | <b>78,179</b>     | 79,749            |
| Contribution to wages and salaries              | <b>23,333</b>     | 19,581            |
| Depreciation                                    | <b>366</b>        | 1,349             |
|                                                 | <b>105,570</b>    | 121,563           |

**AMY WINEHOUSE FOUNDATION**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**8. Analysis of expenditure on charitable activities**

**Summary by fund type**

|                              | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Restricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 37,878                                       | -                                          | <b>37,878</b>                         |
| Disadvantaged young people   | 800                                          | -                                          | <b>800</b>                            |
| AWF Music                    | 15,795                                       | -                                          | <b>15,795</b>                         |
| AWF Resilience Programme     | 180,194                                      | -                                          | <b>180,194</b>                        |
| Amy's Place Recovery Housing | 23,247                                       | 165,931                                    | <b>189,178</b>                        |
|                              | <u>257,914</u>                               | <u>165,931</u>                             | <u><b>423,845</b></u>                 |
|                              | <u>257,914</u>                               | <u>165,931</u>                             | <u><b>423,845</b></u>                 |
|                              |                                              |                                            |                                       |
|                              | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Restricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
| AWF Recovery Pathways        | 86,267                                       | -                                          | 86,267                                |
| AWF Music                    | 26,084                                       | -                                          | 26,084                                |
| AWF Resilience Programme     | 268,401                                      | -                                          | 268,401                               |
| Amy's Place Recovery Housing | 42,105                                       | 139,159                                    | 181,264                               |
|                              | <u>422,857</u>                               | <u>139,159</u>                             | <u>562,016</u>                        |
|                              | <u>422,857</u>                               | <u>139,159</u>                             | <u>562,016</u>                        |

See note 9 for analysis of expenditure into direct and support activities.

**AMY WINEHOUSE FOUNDATION**  
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**9. Analysis of expenditure by activities**

|                              | <b>Activities<br/>undertaken<br/>directly<br/>2020<br/>£</b> | <b>Grant<br/>funding of<br/>activities<br/>2020<br/>£</b> | <b>Support<br/>costs<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 8,561                                                        | 10,720                                                    | 18,597                                  | <b>37,878</b>                         |
| Disadvantaged young people   | -                                                            | 800                                                       | -                                       | <b>800</b>                            |
| AWF Music                    | -                                                            | 6,497                                                     | 9,298                                   | <b>15,795</b>                         |
| AWF Resilience Programme     | 138,351                                                      | -                                                         | 41,843                                  | <b>180,194</b>                        |
| Amy's Place Recovery Housing | 165,931                                                      | -                                                         | 23,247                                  | <b>189,178</b>                        |
|                              | <u>312,843</u>                                               | <u>18,017</u>                                             | <u>92,985</u>                           | <u><b>423,845</b></u>                 |

|                              | <i>Activities<br/>undertaken<br/>directly<br/>2019<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2019<br/>£</i> | <i>Support<br/>costs<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| AWF Recovery Pathways        | 10,437                                                       | 60,000                                                    | 15,830                                  | 86,267                                |
| AWF Music                    | 542                                                          | 18,213                                                    | 7,329                                   | 26,084                                |
| AWF Resilience Programme     | 236,610                                                      | -                                                         | 31,791                                  | 268,401                               |
| Amy's Place Recovery Housing | 162,922                                                      | -                                                         | 18,342                                  | 181,264                               |
|                              | <u>410,511</u>                                               | <u>78,213</u>                                             | <u>73,292</u>                           | <u>562,016</u>                        |

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**9. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

|                       | <b>Drug and<br/>alcohol<br/>support<br/>2020<br/>£</b> | <b>AWF Music<br/>2020<br/>£</b> | <b>AWF Resilience<br/>Programme<br/>2020<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-----------------------|--------------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs           | -                                                      | -                               | 130,421                                            | -                                                          | <b>130,421</b>                        |
| Direct projects costs | 8,561                                                  | -                               | 7,930                                              | 165,931                                                    | <b>182,422</b>                        |
|                       | <u>8,561</u>                                           | <u>-</u>                        | <u>138,351</u>                                     | <u>165,931</u>                                             | <u><b>312,843</b></u>                 |
|                       | <u><u>8,561</u></u>                                    | <u><u>-</u></u>                 | <u><u>138,351</u></u>                              | <u><u>165,931</u></u>                                      | <u><u><b>312,843</b></u></u>          |
|                       | <i>Drug and<br/>alcohol<br/>support<br/>2019<br/>£</i> | <i>AWF Music<br/>2019<br/>£</i> | <i>AWF Resilience<br/>Programme<br/>2019<br/>£</i> | <i>Amy's Place<br/>Recovery<br/>Housing<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
| Staff costs           | -                                                      | -                               | 219,070                                            | -                                                          | 219,070                               |
| Direct projects costs | 9,862                                                  | 254                             | 16,246                                             | 162,204                                                    | 188,566                               |
| Fundraising costs     | 575                                                    | 288                             | 1,294                                              | 719                                                        | 2,876                                 |
|                       | <u>10,437</u>                                          | <u>542</u>                      | <u>236,610</u>                                     | <u>162,923</u>                                             | <u>410,512</u>                        |
|                       | <u><u>10,437</u></u>                                   | <u><u>542</u></u>               | <u><u>236,610</u></u>                              | <u><u>162,923</u></u>                                      | <u><u>410,512</u></u>                 |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**9. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

|                                           | <b>Drug and<br/>alcohol<br/>support<br/>2020<br/>£</b> | <b>AWF Music<br/>2020<br/>£</b> | <b>AWF Resilience<br/>Programme<br/>2020<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-------------------------------------------|--------------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 6,579                                                  | 3,288                           | 14,800                                             | 8,222                                                      | <b>32,889</b>                         |
| Subscriptions                             | 219                                                    | 110                             | 493                                                | 274                                                        | <b>1,096</b>                          |
| Printing, postage and stationery          | 106                                                    | 53                              | 238                                                | 132                                                        | <b>529</b>                            |
| Telephone and computer charges            | 236                                                    | 118                             | 532                                                | 295                                                        | <b>1,181</b>                          |
| Establishment and general office expenses | 2,986                                                  | 1,493                           | 6,719                                              | 3,733                                                      | <b>14,931</b>                         |
| Accountancy fees                          | 1,542                                                  | 771                             | 3,470                                              | 1,928                                                      | <b>7,711</b>                          |
| Bank charges                              | 535                                                    | 268                             | 1,204                                              | 669                                                        | <b>2,676</b>                          |
| Governance costs                          | 6,394                                                  | 3,197                           | 14,387                                             | 7,993                                                      | <b>31,971</b>                         |
|                                           | <b>18,597</b>                                          | <b>9,298</b>                    | <b>41,843</b>                                      | <b>23,246</b>                                              | <b>92,984</b>                         |

|                                           | <b>Drug and<br/>alcohol<br/>support<br/>2019<br/>£</b> | <b>AWF Music<br/>2019<br/>£</b> | <b>AWF Resilience<br/>Programme<br/>2019<br/>£</b> | <b>Amy's Place<br/>Recovery<br/>Housing<br/>2019<br/>£</b> | <b>Total<br/>funds<br/>2019<br/>£</b> |
|-------------------------------------------|--------------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------|
| Staff costs                               | 6,979                                                  | 3,490                           | 15,704                                             | 8,725                                                      | <b>34,898</b>                         |
| Subscriptions                             | 135                                                    | 67                              | 303                                                | 169                                                        | <b>674</b>                            |
| Printing, postage and stationery          | 594                                                    | 297                             | 1,336                                              | 742                                                        | <b>2,969</b>                          |
| Telephone and computer charges            | 200                                                    | 100                             | 449                                                | 250                                                        | <b>999</b>                            |
| Establishment and general office expenses | 4,168                                                  | 2,084                           | 9,377                                              | 5,209                                                      | <b>20,838</b>                         |
| Accountancy fees                          | 20                                                     | 10                              | 45                                                 | 25                                                         | <b>100</b>                            |
| Bank charges                              | 476                                                    | 238                             | 1,072                                              | 595                                                        | <b>2,381</b>                          |
| Governance costs                          | 3,258                                                  | 1,043                           | 3,505                                              | 2,627                                                      | <b>10,433</b>                         |
|                                           | <b>15,830</b>                                          | <b>7,329</b>                    | <b>31,791</b>                                      | <b>18,342</b>                                              | <b>73,292</b>                         |

**AMY WINEHOUSE FOUNDATION**  
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**9. Analysis of expenditure by activities (continued)**

Support costs have been apportioned across the charitable programmes as follows, on the basis of time spent by support staff across the activities:

Drug and alcohol support - 20%

AWF Music - 10%

AWF Resilience Programme - 45%

Amy's Place Recovery Housing - 25%

**10. Analysis of grants**

|                            | <b>Grants to<br/>Institutions<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|----------------------------|--------------------------------------------------|---------------------------------------|
| AWF Recovery Pathways      | 10,720                                           | <b>10,720</b>                         |
| Disadvantaged young people | 800                                              | <b>800</b>                            |
| AWF Music                  | 6,497                                            | <b>6,497</b>                          |
|                            | <u>18,017</u>                                    | <u><b>18,017</b></u>                  |

An analysis of the organisations benefiting from the above grants are detailed in the Trustees report.

|                          | <i>Grants to<br/>Institutions<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|--------------------------|--------------------------------------------------|---------------------------------------|
| Drug and alcohol support | 60,000                                           | 60,000                                |
| AWF Music                | 18,213                                           | 18,213                                |
|                          | <u>78,213</u>                                    | <u>78,213</u>                         |

**11. Auditors' remuneration**

|                                                                                      | <b>2020<br/>£</b>    | <b>2019<br/>£</b> |
|--------------------------------------------------------------------------------------|----------------------|-------------------|
| Fees payable to the company's auditor for the audit of the company's annual accounts | <u><b>10,200</b></u> | <u>10,200</u>     |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**12. Staff costs**

|                                                      | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> | <b>Company<br/>2020<br/>£</b> | <i>Company<br/>2019<br/>£</i> |
|------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Wages and salaries                                   | <b>168,981</b>              | 248,204                     | <b>168,981</b>                | 248,204                       |
| Social security costs                                | <b>13,992</b>               | 20,475                      | <b>13,992</b>                 | 20,475                        |
| Contribution to defined contribution pension schemes | <b>3,668</b>                | 4,868                       | <b>3,668</b>                  | 4,868                         |
|                                                      | <b>186,641</b>              | 273,547                     | <b>186,641</b>                | 273,547                       |

The average number of persons employed by the company during the period was as follows:

|                       | <b>Group<br/>2020<br/>No.</b> | <i>Group<br/>2019<br/>No.</i> |
|-----------------------|-------------------------------|-------------------------------|
| Administration        | <b>1</b>                      | 1                             |
| Fundraising           | <b>1</b>                      | 1                             |
| Management            | <b>1</b>                      | 1                             |
| Charitable activities | <b>4</b>                      | 5                             |
|                       | <b>7</b>                      | 8                             |

No employee received remuneration amounting to more than £60,000 in either year.

**13. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the period ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. Tangible fixed assets**

**Group and Company**

|                          | Short-term<br>leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|------------------------------------------|-------------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                                          |                               |                          |            |
| At 1 January 2020        | 7,287                                    | 14,962                        | 1,464                    | 23,713     |
| At 31 December 2020      | 7,287                                    | 14,962                        | 1,464                    | 23,713     |
| <b>Depreciation</b>      |                                          |                               |                          |            |
| At 1 January 2020        | 7,287                                    | 14,962                        | 1,098                    | 23,347     |
| Charge for the period    | -                                        | -                             | 366                      | 366        |
| At 31 December 2020      | 7,287                                    | 14,962                        | 1,464                    | 23,713     |
| <b>Net book value</b>    |                                          |                               |                          |            |
| At 31 December 2020      | -                                        | -                             | -                        | -          |
| At 31 December 2019      | -                                        | -                             | 366                      | 366        |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**15. Fixed asset investments**

| <b>Group</b>             | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
|--------------------------|--------------------------------------------------------------|
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2020        | 2                                                            |
| At 31 December 2020      | <u>2</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2020      | <u>2</u>                                                     |
| At 31 December 2019      | <u>2</u>                                                     |
|                          |                                                              |
| <b>Company</b>           | <b>Investments<br/>in<br/>subsidiary<br/>companies<br/>£</b> |
| <b>Cost or valuation</b> |                                                              |
| At 1 January 2020        | 3                                                            |
| At 31 December 2020      | <u>3</u>                                                     |
| <b>Net book value</b>    |                                                              |
| At 31 December 2020      | <u>3</u>                                                     |
| At 31 December 2019      | <u>3</u>                                                     |

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**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**15. Fixed asset investments (continued)**

**Principal subsidiaries**

The following were subsidiary undertakings of the company:

| <b>Names</b>                                      | <b>Company number</b> | <b>Holding</b> | <b>Included in consolidation</b> |
|---------------------------------------------------|-----------------------|----------------|----------------------------------|
| The Amy Winehouse Foundation Trading Limited      | 07796128              | 100%           | Yes                              |
| Amy Winehouse Foundation Music Limited            | 09860695              | 100%           | No                               |
| Amy Winehouse Foundation Recovery Housing Limited | 10035959              | 100%           | No                               |

The financial results of the subsidiaries for the year were:

| <b>Names</b>                                 | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Net assets<br/>£</b> |
|----------------------------------------------|---------------------|--------------------------|-------------------------|
| The Amy Winehouse Foundation Trading Limited | <b>260,512</b>      | <b>(260,512)</b>         | <b>1</b>                |

Amy Winehouse Foundation Music Limited and Amy Winehouse Foundation Recovery Housing Limited have not been included within the consolidation as these are dormant entities.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**16. Stocks**

|                                     | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> |
|-------------------------------------|-----------------------------|-----------------------------|
| Finished goods and goods for resale | <b>3,208</b>                | 3,303                       |

**17. Debtors**

|                                    | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> | <b>Company<br/>2020<br/>£</b> | <i>Company<br/>2019<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Due within one year</b>         |                             |                             |                               |                               |
| Trade debtors                      | <b>1,198</b>                | 1,126                       | <b>955</b>                    | 1,126                         |
| Amounts owed by group undertakings | -                           | -                           | <b>261,762</b>                | 399,976                       |
| Other debtors                      | <b>949</b>                  | 846                         | -                             | -                             |
| Prepayments and accrued income     | <b>259,633</b>              | 284,991                     | <b>5,999</b>                  | -                             |
|                                    | <b>261,780</b>              | 286,963                     | <b>268,716</b>                | 401,102                       |

**18. Creditors: Amounts falling due within one year**

|                                    | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> | <b>Company<br/>2020<br/>£</b> | <i>Company<br/>2019<br/>£</i> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Trade creditors                    | <b>55,703</b>               | 50,647                      | <b>49,142</b>                 | 43,176                        |
| Other taxation and social security | <b>2,682</b>                | 6,396                       | <b>2,682</b>                  | 6,396                         |
| Pension fund loan payable          | -                           | 1,153                       | -                             | 1,153                         |
| Other creditors                    | <b>74</b>                   | 820                         | <b>74</b>                     | 820                           |
| Accruals and deferred income       | <b>26,300</b>               | 68,387                      | <b>15,200</b>                 | 60,587                        |
|                                    | <b>84,759</b>               | 127,403                     | <b>67,098</b>                 | 112,132                       |

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**NOTES TO THE FINANCIAL STATEMENTS  
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**19. Statement of funds**

**Statement of funds - current period**

|                                                  | Balance at 1<br>January<br>2020<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2020<br>£ |
|--------------------------------------------------|--------------------------------------|-------------|------------------|--------------------------|-------------------------------------------|
| <b>Designated funds</b>                          |                                      |             |                  |                          |                                           |
| AWF Recovery Pathways                            | -                                    | -           | -                | 45,000                   | 45,000                                    |
| Amy's Place Recovery Housing                     | -                                    | -           | -                | 270,000                  | 270,000                                   |
| <b>General funds</b>                             |                                      |             |                  |                          |                                           |
| General Funds - all funds                        | 730,488                              | 470,770     | (363,484)        | (315,000)                | 522,774                                   |
| <b>Total Unrestricted funds</b>                  | 730,488                              | 470,770     | (363,484)        | -                        | 837,774                                   |
| <b>Restricted funds</b>                          |                                      |             |                  |                          |                                           |
| National Lottery Community<br>Fund - Amy's Place | 27,347                               | 159,802     | (165,931)        | -                        | 21,218                                    |
| <b>Total of funds</b>                            | 757,835                              | 630,572     | (529,415)        | -                        | 858,992                                   |

The Covid19 pandemic throughout 2020 has clearly demonstrated how uncertain the future can be, particularly for charities working with vulnerable people. This uncertainty has understandably driven a more precautionary approach to our reserves expenditure and our trustees have recognised that now is the time for sound and careful financial management and constructive governance. We have therefore taken the step of designating funds for our key projects to demonstrate our forward-looking management view of project sustainability whilst also recognising our commitment to our valuable trained staff and funders.

'Amy's Place' provides recovery housing for young women and has proven to be a success story in both partnership working and delivery of excellent results. Residents' tenancies last up to 2 years, so it is a priority for us to ensure funding for this project in the longer term. We will receive our final tranche of funds from The National Lottery Community Fund in September 2021 so have allocated a value from our 2020 reserves of £270,000 to maintain a position of security from which to seek contributory funds for the coming three to five years.

The Amy Winehouse Recovery Pathways Programme provides counselling and/or residential rehab for young people who are often in desperate need. The project has been built through long-term work with trusted counsellors and treatment partners and has identified the need for support for close family members as well as those in treatment. The programme has experienced an increase in demand over the past year. We have designated £45,000 for 2021 to secure funding for residential treatment placements in addition to our budget for counselling.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**19. Statement of funds (continued)**

**Statement of funds - prior period**

|                                               | <i>Balance at<br/>1 January<br/>2019<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2019<br/>£</i> |
|-----------------------------------------------|------------------------------------------------|---------------------|--------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>                     |                                                |                     |                          |                                                      |
| General Funds - all funds                     | 771,004                                        | 503,904             | (544,420)                | 730,488                                              |
|                                               | <u>771,004</u>                                 | <u>503,904</u>      | <u>(544,420)</u>         | <u>730,488</u>                                       |
| <b>Restricted funds</b>                       |                                                |                     |                          |                                                      |
| National Lottery Community Fund - Amy's Place | -                                              | 166,506             | (139,159)                | 27,347                                               |
|                                               | <u>-</u>                                       | <u>166,506</u>      | <u>(139,159)</u>         | <u>27,347</u>                                        |
| <b>Total of funds</b>                         | <u>771,004</u>                                 | <u>670,410</u>      | <u>(683,579)</u>         | <u>757,835</u>                                       |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**20. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

|                               | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Restricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed asset investments       | 2                                            | -                                          | 2                                     |
| Current assets                | 922,531                                      | 21,218                                     | <b>943,749</b>                        |
| Creditors due within one year | (84,759)                                     | -                                          | <b>(84,759)</b>                       |
| <b>Total</b>                  | <b>837,774</b>                               | <b>21,218</b>                              | <b>858,992</b>                        |

**Analysis of net assets between funds - prior period**

|                               | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Restricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 366                                          | -                                          | 366                                   |
| Fixed asset investments       | 2                                            | -                                          | 2                                     |
| Current assets                | 857,523                                      | 27,347                                     | 884,870                               |
| Creditors due within one year | (127,403)                                    | -                                          | (127,403)                             |
| <b>Total</b>                  | <b>730,488</b>                               | <b>27,347</b>                              | <b>757,835</b>                        |

**AMY WINEHOUSE FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**21. Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                                                  | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> |
|----------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Net income/expenditure for the period (as per Statement of Financial Activities) | <b>101,157</b>              | <i>(13,168)</i>             |
| <b>Adjustments for:</b>                                                          |                             |                             |
| Depreciation charges                                                             | <b>366</b>                  | <i>1,346</i>                |
| Decrease in stocks                                                               | <b>95</b>                   | <i>1,577</i>                |
| Decrease/(increase) in debtors                                                   | <b>25,183</b>               | <i>(54,848)</i>             |
| Increase/(decrease) in creditors                                                 | <b>(42,645)</b>             | <i>30,414</i>               |
| <b>Net cash provided by/(used in) operating activities</b>                       | <b>84,156</b>               | <i>(34,679)</i>             |

**22. Analysis of cash and cash equivalents**

|                                        | <b>Group<br/>2020<br/>£</b> | <i>Group<br/>2019<br/>£</i> |
|----------------------------------------|-----------------------------|-----------------------------|
| Cash in hand                           | <b>678,760</b>              | <i>594,604</i>              |
| <b>Total cash and cash equivalents</b> | <b>678,760</b>              | <i>594,604</i>              |

**23. Analysis of changes in net debt**

|                          | <b>At 1<br/>January<br/>2020<br/>£</b> | <b>Cash flows<br/>£</b> | <b>At 31<br/>December<br/>2020<br/>£</b> |
|--------------------------|----------------------------------------|-------------------------|------------------------------------------|
| Cash at bank and in hand | <b>594,604</b>                         | <b>-</b>                | <b>594,604</b>                           |
| Debt due within 1 year   | <b>(1,153)</b>                         | <b>1,153</b>            | <b>-</b>                                 |
|                          | <b>593,451</b>                         | <b>1,153</b>            | <b>594,604</b>                           |

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**AMY WINEHOUSE FOUNDATION**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**24. Pension commitments**

The group contributes into a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,668 (2019 - £4,868). Contributions totaling £0 (2019 - £1,153) were payable to the fund at the balance sheet date and are included in creditors.

**25. Operating lease commitments**

The Group and the company had no commitments under non-cancellable operating leases at 31 December 2020.

**26. Related party transactions**

During the year The Amy Winehouse Foundation and its subsidiaries made payments to Prager Metis, an entity with which Margaret Cody (a trustee) is connected in respect of accounting services for the period totaling £10,531 (2019 - £9,798).

At the balance sheet date The Amy Winehouse Foundation Trading Limited owed £255,101 (2019 - £399,975) to The Amy Winehouse Foundation its immediate parent undertaking.

**27. Controlling party**

No one person had overall control of the charity or the subsidiary in the current or prior period.

**28. Provisions available for audits of small entities**

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.