

AWARD SOLUTIONS LTD

England & Wales · Charity number 1147053

Details

Other names	AWARD SOLUTIONS
Status	Registered
Legal form	Charitable company
Company number	07684229
Registered	2012-04-30
Register	View on the Charity Commission register

Contact

Address	The Annex Rm 22 South Sefton Community Learning 53 Cambridge Road Seaforth Merseyside L21 1EZ
Phone	07771693007
Email	Jean.Riding@awardsolutions.org.uk
Website	https://www.awardsolutions.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN SEFTON AND SURROUNDING AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES, IN PARTICULAR BUT NOT EXCLUSIVELY THE DELIVERY OF DUKE OF EDINBURGH'S AWARD, AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: We provide accredited activities to young people who may not otherwise be able to access them. Enabling young people to gain benefit socially, economically and personally.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Cumbria
- Knowsley
- Lancashire
- Liverpool City
- Manchester City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,311	£90,213	-	-
2023-12-31	£88,916	£96,514	-	-
2022-12-31	£70,307	£77,252	-	-
2021-12-31	£57,101	£27,826	-	-
2020-12-31	£44,567	£29,822	-	-

Trustees

Name	Role	Appointed
GILLIAN CONSTANCE SMITH		2012-01-29
JEAN RIDING		2012-04-30
MAURICE JOHN BYRNE		2012-01-29

AWARD SOLUTIONS LTD

England & Wales - Charity number 1147053

Accounts

Award Solutions

Charity No. 1147053

Company No. 07684229

Trustees' Report and Unaudited Accounts

31 December 2024

Award Solutions
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07684229

Charity No. 1147053

Principal Office

Future House
25 Pomona Street
Liverpool
Merseyside
L3 5TL

Registered Office

Future House
25 Pomona Street
Liverpool
L3 5TL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M.J. Byrne

P.T. Maguire

(Resigned 27 June 2025)

E.T. Murphy

(Resigned 27 June 2025)

J. Riding

G.C. Smith

Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers

OBJECTIVES AND ACTIVITIES

To act as a resource for young people living in Sefton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively the delivery of Duke of Edinburgh's award, as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) relieving unemployment;

(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons. In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

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ACHIEVEMENTS AND PERFORMANCE

The first quarter of the year was spent delivering our National Navigation Award Scheme Bronze and Silver Levels. Working with local people who wanted to improve their navigation skills using local funding streams.

Duke of Edinburgh work with young people across Merseyside began in early February with Bronze and Silver training days. It was once again a cheery sight to see young people looking forward to getting outside after the winter.

March brought more training days, funded by UK Youth, and our first expedition of the year. The young people we work with are positively affected by the Outdoors. Many come from areas of high crime and deprivation where wandering about at night is frowned upon due to the local community they live in. While at camp they have safe boundaries where they can talk to their friends and enjoy a level of responsibility that they don't have access to in the city.

We continued well into April with more Adult Navigation Course at Introductory, Intermediate and then on to the bronze and silver levels supporting local Voluntary Walking Groups with training for their leaders. Many of the adults were older and they were able to join other groups that they were unaware of by meeting members on our courses. They were meeting new people and making new friends to reduce social isolation.

Both April and May brought more expeditions and work outdoor with young people. We managed to do campfires most nights with the young people, many had never had the opportunity to toast marshmallows and make "s'mores" by squashing them between chocolate digestives, to the lucky this is a right of passage in the Outdoors.

June and July brought a flurry of Silver and Bronze Expeditions and more outdoor work with young people. When you work with young people over multiple days in the outdoors to see the changes in confidence that occur, their mental health improves and they take up opportunities they might otherwise not have had access to.

We were still working with young people in August, September and October, and we were successfully delivering adult navigation days using funding from the Local Authority to bring people together and improve both physical and mental health. We were also invited by a Government Agency to deliver a National governing Body Walk Leader Qualification.

November and December are usually our quieter months. However, this year it was not. We met up with young people to plan for 2025. We planned with adults for the remaining walking and navigation courses which were going down a storm.

Reflecting on this year's work has been interesting and rewarding, We are doing what we are designed to do, work with to broaden the lives of young people and give them more opportunities.

FINANCIAL REVIEW

During the 12 months ended 31 December 2024 the charity had income of £78,311 (2023: £88,916) and expenditure of £90,213 (2023: £96,694). There was a deficit during the period of £(£11,902) (2023 Deficit of £7,778). At 31 December 2024 assets exceeded liabilities by £10,322. Liabilities included a loan of £3,500 from Jean Riding, a trustee.

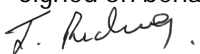
The reserves policy is to hold unrestricted reserves equal to at least at least 6 months' expenditure.

A loan from Jean Riding was used to provide working capital. The terms of the loan are open, payment is due when the charity is prepared, and Trustees agree it can be paid back in instalments or in a whole, it is not repayable on demand.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Riding

Trustee

01 September 2025

I report to the charity trustees on my examination of the financial statements of Award Solutions for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Ian Wright

Chartered Accountant

Sefton Council for Voluntary Service

Burlington House

Crosby Road North

Waterloo

Liverpool

L22 0LG

01 September 2025

Award Solutions
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	18,669	9,453	28,122	10,500
Charitable activities	5	50,189	-	50,189	73,859
Other	6	-	-	-	4,557
Total		68,858	9,453	78,311	88,916
Expenditure on:					
Raising funds	7	-	-	-	180
Charitable activities	8	80,760	9,453	90,213	96,514
Total		80,760	9,453	90,213	96,694
Net gains on investments		-	-	-	-
Net expenditure		(11,902)	-	(11,902)	(7,778)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(11,902)	-	(11,902)	(7,778)
Other gains and losses					
Net movement in funds		(11,902)	-	(11,902)	(7,778)
Reconciliation of funds:					
Total funds brought forward		22,224	-	22,224	29,822
Total funds carried forward		10,322	-	10,322	22,044

Award Solutions
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Income	78,311	88,916
Gross income for the year	<u>78,311</u>	<u>88,916</u>
Expenditure	90,213	96,514
Total expenditure for the year	<u>90,213</u>	<u>96,514</u>
Net expenditure before tax for the year	(11,902)	(7,598)
Net expenditure for the year	<u>(11,902)</u>	<u>(7,598)</u>

Award Solutions
Balance Sheet
at 31 December 2024

Company No. 07684229	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		15,082	28,444
		<u>15,082</u>	<u>28,444</u>
Creditors: Amount falling due within one year	10	(1,260)	(1,220)
Net current assets		<u>13,822</u>	<u>27,224</u>
Total assets less current liabilities		13,822	27,224
Creditors: Amounts falling due after more than one year	11	(3,500)	(5,000)
Net assets excluding pension asset or liability		<u>10,322</u>	<u>22,224</u>
Total net assets		<u><u>10,322</u></u>	<u><u>22,224</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		10,322	22,224
		<u>10,322</u>	<u>22,224</u>
Reserves	12		
Total funds		<u><u>10,322</u></u>	<u><u>22,224</u></u>

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

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 September 2025

And signed on its behalf by:



J. Riding

Trustee

01 September 2025

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity 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 note. The functional currency used is the £ Sterling.

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Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

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

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Award Solutions

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

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

Prepayments are valued at the amount prepaid net of any trade discounts due.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	10,500	10,500
Charitable activities	73,859	73,859
Other	4,557	4,557
Total	<u>88,916</u>	<u>88,916</u>
Expenditure on:		
Raising funds	180	180
Charitable activities	96,334	96,334
Total	<u>96,514</u>	<u>96,514</u>
Net income	<u>(7,598)</u>	<u>(7,598)</u>
Net income before other gains/(losses)	(7,598)	(7,598)
Other gains and losses:		
Net movement in funds	<u>(7,598)</u>	<u>(7,598)</u>
Reconciliation of funds:		
Total funds brought forward	29,822	29,822
Total funds carried forward	<u><u>22,224</u></u>	<u><u>22,224</u></u>

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grants and Donations	1,305	-	1,305	-
Sefton MBC	10,000	-	10,000	10,000
UK Youth	-	6,953	6,953	-
Community Foundation	-	2,500	2,500	-
Sefton MBC Figure It Out	5,466	-	5,466	-
Sefton MBC Multiply Number Program	1,548	-	1,548	-
Sefton MBC	350	-	350	-
Sefton MBC Mental Health Grant	-	-	-	500
	<u>18,669</u>	<u>9,453</u>	<u>28,122</u>	<u>10,500</u>

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Activity Fees	50,189	50,189	73,859
	<u>50,189</u>	<u>50,189</u>	<u>73,859</u>

6 Other income

	Total 2024	Total 2023
	£	£
Insurance Claim	-	4,557
	<u>-</u>	<u>4,557</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
<i>Fundraising trading costs</i>	-	180
	<u>-</u>	<u>180</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Activity Fees	60,563	9,453	70,016	4,879
Employee costs	13,424	-	13,424	74,270
Motor and travel costs	272	-	272	321
Premises costs	338	-	338	-
General administrative costs	5,715	-	5,715	16,828
Legal and professional costs	448	-	448	36
	<u>80,760</u>	<u>9,453</u>	<u>90,213</u>	<u>96,334</u>

9 Staff costs

	2024	2023
Salaries and wages	13,309	15,158
Pension costs	115	85
	<u>13,424</u>	<u>15,243</u>

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

10 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other loans	1,000	1,000
Accruals	260	220
	<u>1,260</u>	<u>1,220</u>

11 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Other loans	3,500	5,000
	<u>3,500</u>	<u>5,000</u>

12 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Restricted income funds:				
Community Foundation	-	2,500	(2,500)	-
UK Youth	-	6,953	(6,953)	-
<i>Total</i>	<u>-</u>	<u>9,453</u>	<u>(9,453)</u>	<u>-</u>
Unrestricted funds:				
General funds	22,224	68,858	(80,760)	10,322
Total funds	<u>22,224</u>	<u>78,311</u>	<u>(90,213)</u>	<u>10,322</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Community Foundation	Camping instructor to take young people on activity days
UK Youth	Adventures Away from Home

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	13,822	13,822
Creditors due in more than one year and provisions	(3,500)	(3,500)
	<u>10,322</u>	<u>10,322</u>

14 Reconciliation of net cash / (net debt)

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	28,444	(13,362)	15,082
	<u>28,444</u>	<u>(13,362)</u>	<u>15,082</u>
Borrowings	(6,000)	1,500	(4,500)
	<u>(6,000)</u>	<u>1,500</u>	<u>(4,500)</u>
Net cash / (net debt)	<u>22,444</u>	<u>(11,862)</u>	<u>10,582</u>

FRS 102 requires an entity to report changes in net debt in the accounting period. Award Solutions does not carry any debt or other borrowings and has a positive net cash position

15 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	<u>115</u>	<u>85</u>

16 Related party disclosures
Controlling party

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

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England & Wales - Charity number 1147053

Accounts

Award Solutions

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Trustees Annual Report

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Accountants

Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Award Solutions
Trustees Annual Report

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

OBJECTIVES AND ACTIVITIES

To act as a resource for young people living in Sefton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively the delivery of Duke of Edinburgh's award, as a means of:

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ACHIEVEMENTS AND PERFORMANCE

We have had a fantastic 2023, moving into new to us premises, double the size with fabulous support from the team that own and manage the building. We also have a room next door we can book to use to meet young people and hold our courses to raise funds. The trailer has had a make over with our logo now on so it all looks as it should. We have worked with over 500 young people completing indoor and outdoor activities to help provide a new experience and enjoyment they otherwise would not have had. We have used grant money wisely, to benefit young people, who could not afford to do the activities otherwise. We are moving forward with work with other organisations and to grow and develop new relationships which will hopefully be fruitful. Local children now see us as a safe place to make new friends and socialise. We are finding that post Covid we as with others are still recovering, young people, staff and volunteers. Socialising and Mental health are important and it is through activities that we can grow and heal. The recognition nationally of the benefit of indoor and outdoor activities to human growth and development is now so much more public and not restricted to theory that we can only build on what we have already proved can work. We look forward to 2024 with a brighter future knowing that we can benefit more young people and vulnerable adults by doing what see as our core ethos - Supporting young people, volunteers and leaders to develop and learn through delivering quality accredited awards, and activities (indoor and outdoor).

FINANCIAL REVIEW

Award Solutions
Trustees Annual Report

During the 12 months ended 31 December 2023 the charity had income of £88,916 (2022: £70,307) and expenditure of £96,514 (2022: £77,252). There was a deficit during the period of £(£7,598) (2022 Deficit of £6,945). At 31 December 2023 assets exceeded liabilities by £22,224. Liabilities included a loan of £5,000 from Jean Riding, a trustee.

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The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Riding
Trustee

19 September 2024

Award Solutions

Independent Examiners Report

Independent Examiner's Report to the trustees of Award Solutions

I report to the charity trustees on my examination of the financial statements of Award Solutions for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
19 September 2024

Award Solutions
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Donations and legacies	4	10,500	10,500	34,891
Charitable activities	5	73,859	73,859	35,416
Other	6	4,557	4,557	-
Total		88,916	88,916	70,307
Expenditure on:				
Raising funds	7	180	180	-
Charitable activities	8	96,334	96,334	77,252
Total		96,514	96,514	77,252
Net gains on investments		-	-	-
Net expenditure		(7,598)	(7,598)	(6,945)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(7,598)	(7,598)	(6,945)
Other gains and losses				
Net movement in funds		(7,598)	(7,598)	(6,945)
Reconciliation of funds:				
Total funds brought forward		29,822	29,822	36,767
Total funds carried forward		22,224	22,224	29,822

Award Solutions
Summary Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income	88,916	70,307
Gross income for the year	<u>88,916</u>	<u>70,307</u>
Expenditure	96,514	77,252
Total expenditure for the year	<u>96,514</u>	<u>77,252</u>
Net expenditure before tax for the year	(7,598)	(6,945)
Net expenditure for the year	<u>(7,598)</u>	<u>(6,945)</u>

Award Solutions**Balance Sheet**

at 31 December 2023

Company No. 07684229	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		28,444	37,485
		<u>28,444</u>	<u>37,485</u>
Creditors: Amount falling due within one year	10	<u>(1,220)</u>	<u>(1,163)</u>
Net current assets		27,224	36,322
Total assets less current liabilities		27,224	36,322
Creditors: Amounts falling due after more than one year	11	<u>(5,000)</u>	<u>(6,500)</u>
Net assets excluding pension asset or liability		22,224	29,822
Total net assets		<u>22,224</u>	<u>29,822</u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		22,224	29,822
		<u>22,224</u>	<u>29,822</u>
Reserves	12		
Total funds		<u>22,224</u>	<u>29,822</u>

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

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 19 September 2024

And signed on its behalf by:



J. Riding

Trustee

19 September 2024

Award Solutions

Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity 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 note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

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

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Award Solutions

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

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

Award Solutions

Notes to the Accounts

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Award Solutions
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	27,055	7,836	34,891
Charitable activities	35,416	-	35,416
Total	<u>62,471</u>	<u>7,836</u>	<u>70,307</u>
Expenditure on:			
Charitable activities	5,252	-	5,252
Other	56,480	15,520	72,000
Total	<u>61,732</u>	<u>15,520</u>	<u>77,252</u>
Net income	<u>739</u>	<u>(7,684)</u>	<u>(6,945)</u>
Net income before other gains/(losses)	739	(7,684)	(6,945)
Other gains and losses:			
Net movement in funds	<u>739</u>	<u>(7,684)</u>	<u>(6,945)</u>
Reconciliation of funds:			
Total funds brought forward	29,083	7,684	36,767
Total funds carried forward	<u>29,822</u>	<u>0</u>	<u>29,822</u>

4 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Grants and Donations	-	-	10
Sefton MBC	10,000	10,000	10,000
Workers Employment Association Fund	-	-	7,836
Children In Need	-	-	14,045
City of Liverpool	-	-	3,000
Sefton CVS Mental Health Grant	500	500	-
	<u>10,500</u>	<u>10,500</u>	<u>34,891</u>

5 Income from charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
Activity Fees	73,859	73,859	35,416
	<u>73,859</u>	<u>73,859</u>	<u>35,416</u>

Award Solutions

Notes to the Accounts

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other loans	1,000	1,000
Other taxes and social security	-	(20)
Accruals	220	183
	<u>1,220</u>	<u>1,163</u>

11 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other loans	5,000	6,500
	<u>5,000</u>	<u>6,500</u>

12 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	29,822	88,916	(96,514)	22,224
	<u>29,822</u>	<u>88,916</u>	<u>(96,514)</u>	<u>22,224</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	27,224	27,224
Creditors due in more than one year and provisions	(5,000)	(5,000)
	<u>22,224</u>	<u>22,224</u>

14 Reconciliation of net cash / (net debt)

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash and cash equivalents	37,485	(9,041)	28,444
	<u>37,485</u>	<u>(9,041)</u>	<u>28,444</u>
Borrowings	(7,500)	1,500	(6,000)
	<u>(7,500)</u>	<u>1,500</u>	<u>(6,000)</u>
Net cash / (net debt)	<u>29,985</u>	<u>(7,541)</u>	<u>22,444</u>

Award Solutions
Notes to the Accounts

FRS 102 requires an entity to report changes in net debt in the accounting period. Award Solutions does not carry any debt or other borrowings and has a positive net cash position

15 Commitments

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>85</u>	<u>187</u>

16 Related party disclosures

Controlling party

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

AWARD SOLUTIONS LTD

England & Wales - Charity number 1147053

Accounts

Award Solutions

Charity No. 1147053

Company No. 07684229

Trustees' Report and Unaudited Accounts

31 December 2022

Award Solutions
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Award Solutions
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07684229

Charity No. 1147053

Principal Office

Future House
25 Pomona Street
Liverpool
Merseyside
L3 5TL

Registered Office

Future House
25 Pomona Street
Liverpool
L3 5TL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

M.J. Byrne
P.T. Maguire
E.T. Murphy
J. Riding
G.C. Smith

Accountants

Sefton Council for Voluntary
Service
Burlington House
Crosby Road North
Waterloo
Liverpool

Award Solutions
Trustees Annual Report

L22 OLG

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

OBJECTIVES AND ACTIVITIES

To act as a resource for young people living in Sefton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively the delivery of Duke of Edinburgh's award, as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons. In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The year started well with lots of young people showing interest in doing their expedition and coming forward in January and February rather than the previous Autumn but better late than never.

We also had a run on First Aid Courses, the profits of which go towards our expeditions and equipment the young people use without cost. One of many unique selling points we have.

Enquiries came in thick and fast with several new organisations asking to work with us and support the young people they work with too. Award Solutions has worked with young people from all ethnic groups, and we have adapted our systems to enable our equipment to be used by various religious groups and allow time for families to ensure the shared equipment meets their needs.

Young people are also looking forward to returning to camping which has been restricted with Award Solutions using the DofE Covid 19 adaptations to enable young people to participate.

Looking forward to 2023, with enthusiasm and the anticipation of meeting more young people and welcoming some back for Silver and Gold.

FINANCIAL REVIEW

During the 12 months ended 31 December 2022 the charity had income of £70,307 (2021: £99,752) and expenditure of £77,252 (2021: £71,403). There was a deficit during the period of £(6,945) (2021: Surplus of £28,3749). At 31 December 2021 assets exceeded liabilities by £29,822. Liabilities included a loan of £7,500 from Jean Riding, a trustee.

The reserves policy is to hold unrestricted reserves equal to at least at least 6 months' expenditure.

Award Solutions
Trustees Annual Report

A loan was used to purchase kit and equipment to allow young people to go on expedition. The terms of the loan are open, payment is due when the charity is prepared, and Trustees agree it can be paid back in instalments or in a whole, it is not repayable on demand.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G C Smith
Trustee
25 August 2023

G C Smith
25/8/23

Award Solutions

Independent Examiners Report

Independent Examiner's Report to the trustees of Award Solutions

I report to the charity trustees on my examination of the financial statements of Award Solutions for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Anthony Deegan
MAAT
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
25 August 2023

Award Solutions
Balance Sheet
at 31 December 2022

Company No. 07684229	Notes	2022 £	2021 £
Current assets			
Debtors	9	-	13,590
Cash at bank and in hand		37,485	32,209
		<u>37,485</u>	<u>45,799</u>
Creditors: Amount falling due within one year	10	(1,163)	(532)
Net current assets		36,322	45,267
Total assets less current liabilities		36,322	45,267
Creditors: Amounts falling due after more than one year	11	(6,500)	(8,500)
Net assets excluding pension asset or liability		29,822	36,767
Total net assets		<u>29,822</u>	<u>36,767</u>
The funds of the charity			
Restricted funds			
Restricted income funds	12	0	7,684
		<u>0</u>	<u>7,684</u>
Unrestricted funds			
General funds	12	29,822	29,083
		<u>29,822</u>	<u>29,083</u>
Reserves			
	12		
Total funds		<u>29,822</u>	<u>36,767</u>

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

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 25 August 2023

And signed on its behalf by:

J. Riding 25/8/2023.

J. Riding

Trustee

25 August 2023

Award Solutions

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity 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 note. The functional currency used is the £ Sterling.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As such these accounts have been prepared under the going concern basis.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Award Solutions

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Trade and other debtors

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

Award Solutions

Notes to the Accounts

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Award Solutions
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	48,070	42,651	90,721
Charitable activities	9,031	-	9,031
Total	<u>57,101</u>	<u>42,651</u>	<u>99,752</u>
Expenditure on:			
Charitable activities	13,116	-	13,116
Other	14,710	43,577	58,287
Total	<u>27,826</u>	<u>43,577</u>	<u>71,403</u>
Net income	29,275	(926)	28,349
Transfers between funds	3,143	(3,143)	-
Net income before other gains/(losses)	32,418	(4,069)	28,349
Other gains and losses:			
Net movement in funds	<u>32,418</u>	<u>(4,069)</u>	<u>28,349</u>
Reconciliation of funds:			
Total funds brought forward	(3,335)	11,753	8,418
Total funds carried forward	<u>29,083</u>	<u>7,684</u>	<u>36,767</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Grants and Donations	10	-	10	14,265
BNI Links Donations	-	-	-	21,157
HMRC Job Retention Scheme	-	-	-	2,683
Sefton MBC	10,000	-	10,000	10,050
Hoare Trustees Fund	-	-	-	4,712
Liverpool City Region Grant	-	-	-	3,600
Workers Employment Association Fund	-	7,836	7,836	18,294
PWC LLP YCSF Grant	-	-	-	10,960
Canal & River Trust	-	-	-	5,000
Children In Need	14,045	-	14,045	-
City of Liverpool	3,000	-	3,000	-
	<u>27,055</u>	<u>7,836</u>	<u>34,891</u>	<u>90,721</u>

Award Solutions
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Activity Fees	35,416	35,416	9,031
	35,416	35,416	9,031
	<u>70,832</u>	<u>70,832</u>	<u>18,062</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Activity Fees	5,252	5,252	13,116
Governance costs			
	<u>5,252</u>	<u>5,252</u>	<u>13,116</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	26,030	15,520	41,550	40,433
Motor and travel costs	695	-	695	680
Premises costs	3,540	-	3,540	-
General administrative costs	24,978	-	24,978	13,060
Legal and professional costs	1,237	-	1,237	4,114
	<u>56,480</u>	<u>15,520</u>	<u>72,000</u>	<u>58,287</u>

8 Staff costs

	2022	2021
Salaries and wages	9,528	11,870
Social security costs	38	-
Pension costs	187	35
	<u>9,753</u>	<u>11,905</u>

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

9 Debtors

	2022	2021
	£	£
Trade debtors	-	13,590
	<u>-</u>	<u>13,590</u>

Award Solutions

Notes to the Accounts

10 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other loans	1,000	1,000
Other taxes and social security	(20)	(606)
Accruals	183	138
	<u>1,163</u>	<u>532</u>

11 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other loans	6,500	8,500
	<u>6,500</u>	<u>8,500</u>

12 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2022
	£	£	£	£
Restricted funds:				
Restricted income funds:				
Workers Education Association	4,220	7,836	(12,056)	0
Canal & River Trust	3,464	-	(3,464)	-
<i>Total</i>	<u>7,684</u>	<u>7,836</u>	<u>(15,520)</u>	<u>0</u>
Unrestricted funds:				
General funds	29,083	62,471	(61,732)	29,822
Total funds	<u>36,767</u>	<u>70,307</u>	<u>(77,252)</u>	<u>29,822</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Workers Education Association Work with young people to promote outdoors

Canal & River Trust

Run a number of family introductions days

'Award Solutions
Notes to the Accounts

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	36,322	36,322
Creditors due in more than one year and provisions	(6,500)	(6,500)
	<u>29,822</u>	<u>29,822</u>

14 Reconciliation of net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	£	£	£
Cash and cash equivalents	32,209	5,276	37,485
	<u>32,209</u>	<u>5,276</u>	<u>37,485</u>
Borrowings	(9,500)	2,000	(7,500)
	<u>(9,500)</u>	<u>2,000</u>	<u>(7,500)</u>
Net debt	<u>22,709</u>	<u>7,276</u>	<u>29,985</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2022	2021
	£	£
The pension cost charge to the company amounted to:	<u>187</u>	<u>35</u>

16 Related party disclosures

Controlling party

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

AWARD SOLUTIONS LTD

England & Wales - Charity number 1147053

Accounts

Company Number: 7684229
Charity Number: 1147053

Award Solutions
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 December 2021

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Award Solutions

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Award Solutions

Trustee's Annual Report

For the year ended 31 December 2021

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

Objectives and Activities

To act as a resource for young people living in Sefton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively the delivery of Duke of Edinburgh's award, as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and Performance

We have continued to work with young people as the pandemic still dominates our community and the people in it. We have used the Outdoor skills of our staff to meet our Objectives of working with over 350 young people on multiple events. We have also work on a secondary objective of working with over 100 vulnerable adults. We are fortunate, that our speciality is working and promoting the outdoors, whilst also ensuring that people, both young and old improve their physical, mental health, and gain new skills. Our highlights have been ensuring that all people benefit from our local outdoor facilities, and we enable them to gain the confidence to go out and plan their own events ensuring that they have some independence and continuity ensuring that they can sustain their interests without our intensive support, our input can be more long arm and facilitative, which makes the service we provide easier to operate and sustain.

We have also been able to broaden our service by introducing family days for people in the area with eh support of the funding obtained from the Canal and river Trust.

We are now observing with qualitative evidence that young people are not generally as fit and have lower stamina that pre pandemic, and feel that the service, activities, and skills that we provide will be more in demand in 2022. We look forward to meeting that challenge.

Award Solutions Trustee's Annual Report For the year ended 31 December 2021

Financial Review

During the 12 months ended 31 December 2021 the charity had income of £99,752 (2020: £44,567) and expenditure of £71,403 (2020: £29,822). There was a surplus during the period of £28,349 (2020: Surplus of £14,745). At 31 December 2021 assets exceeded liabilities by £39,767. Liabilities included a loan of £10,000 from Jean Riding, a trustee.

The reserves policy is to hold unrestricted reserves equal to at least at least 6 months' expenditure.

A loan was used to purchase kit and equipment to allow young people to go on expedition. The terms of the loan are open, payment is due when the charity is prepared, and Trustees agree it can be paid back in instalments or in a whole, it is not repayable on demand.

We are sponsored by a BNI Chapter in Hillside Southport so we will be using those links to increase the number of courses such as First Aid 1- 3 Day (Adult and Paediatric), Food Hygiene Level 2 and Mental Health Level 1 and 2. We can provide businesses with a level of corporate social responsibility as our profit from courses goes back into Award Solutions to make Award Solutions Sustainable

Reference and administrative details

Charity number:	1147053
Company number:	7684229
Registered Office:	Future House, 25 Pomona Street, Liverpool, L3 5TL

Award Solutions Trustee's Annual Report For the year ended 31 December 2021

Our advisors

Independent Examiner:
Bankers:

Anthony Deegan MAAT MICB Pm.Dip
The Co-operative Bank, Business Direct, P.O. Box 250, Skelmersdale.

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Maurice Byrne
Gillian Smith
Jean Riding
Elaine Murphy
Peter Maguire

Company Secretary

Gillian Smith

Structure, Governance and Management

Governing Document

Award Solutions is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th September 2015. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently - members (- in 2020), each of whom agrees to contribute £1 in the event of the charity winding up.

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

Organisation

The board of trustees administers the charity.

Award Solutions

Trustee's Annual Report

For the year ended 31 December 2021

Related parties and co-operation with other organisations

One of our trustees receives remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for both the charity and its subsidiary. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Award Solutions Trustee's Annual Report For the year ended 31 December 2021

Trustees' Responsibilities

The trustees, who are also the directors of Award Solutions for the purpose 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 charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

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

This report was approved by the board of trustees on 26th September 2022 and signed on their behalf.

Gillian C Smith

Gillian Smith
Company Secretary

Independent Examiner's Report To the trustees of Award Solutions For the year ended 31 December 2021

I report on the charity trustees on my examination of the accounts of the Award Solutions for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of Award Solutions (and also the directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Award Solutions are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of Award Solutions as required by section 368 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Deegan MAAT MICB Pm.Dip
Community Accountant
Sefton Council for Voluntary Service
Burlington House

26th September 2022

Award Solutions

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	2	48,070	42,651	90,721	31,195
Charitable activities	3	9,031	-	9,031	13,372
Total income		57,101	42,651	99,752	44,567
Expenditure on:					
Charitable activities	4	27,826	43,577	71,403	29,822
Total expenditure		27,826	43,577	71,403	29,822
Net income/(expenditure)		29,275	(926)	28,349	14,745
Transfers between funds		3,143	(3,143)	-	-
Other recognised gains:					
Net movement in funds		32,418	(4,069)	28,349	14,745
Reconciliation of funds:					
Funds b/fwd		(3,335)	11,753	8,418	(6,326)
Funds c/fwd		29,083	7,684	36,767	8,419

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Balance Sheet

As at 31 December 2021

Company Number: 7684229

	Note	2021 £	£	2020 £
Current Assets				
Debtors	9	14,196		736
Cash at bank and in hand	10	32,209		18,687
		<u>46,405</u>		<u>19,423</u>
Creditors: Amounts falling due within one year	11	138		1,004
			<u>46,267</u>	<u>18,419</u>
Net Current Assets				
Total Assets Less Current Liabilities			<u>46,267</u>	<u>18,419</u>
Creditors: Amounts falling due after more than one year	12		(9,500)	(10,000)
			<u>36,767</u>	<u>8,419</u>
Total Net Assets				
Funds of the charity				
General Fund			29,083	(3,334)
			<u>29,083</u>	<u>(3,334)</u>
Total Unrestricted Funds	14		29,083	(3,334)
Restricted Funds	15		7,684	11,753
			<u>36,767</u>	<u>8,419</u>
Total Funds				

The notes on pages 12 to 22 form part of these financial statements

Award Solutions Balance Sheet As at 31 December 2021 (cont.)

Company Number: 7684229

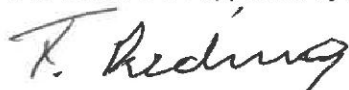
In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 26th September 2022.



Jean Riding, Trustee

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts

For the year ended 31 December 2021

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Award Solutions 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 note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Award Solutions is the £ Sterling.

1b. Preparation of the accounts on a going concern basis

The charity has an excess of liabilities over assets of £6,327. A trustee has provided a loan of £10,000. The financial support of the trustee means that the trustees expect the charity to be able to meet its liabilities as they fall due for at least 12 months from the date of signing of the accounts. The trustees consider that the charity is a going concern and the accounts have been prepared on a going concern basis.

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

1 Accounting Policies (cont.)

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1d. Expenditure

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

Activities for young people

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1e. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. the bases on which support costs have been allocated are set out in note 5.

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

1 Accounting Policies (cont.)

1f. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 15.

1g. Cash at bank and in hand

Cash at bank and cash 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.

1h. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1i. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

1 Accounting Policies (cont.)

1j. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2. Donations and Legacies

	2021 £	2020 £
Grants and Donations	14,265	28,676
BNI Links Donations	4,712	-
HMRC Job Retention Scheme	2,683	2,519
Sefton MBC	21,157	-
Hoare Trustees Fund	10,050	-
Liverpool City Region Grant	3,600	-
WEA Funding	18,294	-
PWC LLP YCSF Grant	10,960	-
Canal & River Trust	5,000	-
	<u>90,721</u>	<u>31,195</u>

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

3. Charitable Activity Income

	2021 £	2020 £
Activity fees	9,031	13,372
	<u>9,031</u>	<u>13,372</u>

Income from charitable activities has been applied to the following activities:

	2021 £	2020 £
Activities for young people	9,031	13,372
	<u>9,031</u>	<u>13,372</u>

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2021 £	Total 2020 £
Activities for young people	58,845	12,558	71,403	29,822
	<u>58,845</u>	<u>12,558</u>	<u>71,403</u>	<u>29,822</u>

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

5. Support Costs

	Management £	Total 2021 £	Total 2020 £
Activities for young people	12,558	12,558	5,306
	<u>12,558</u>	<u>12,558</u>	<u>5,306</u>

6. Staff Costs

	2021 £	2020 £
Wages and Salaries	11,870	5,712
Pension costs	35	-
	<u>11,905</u>	<u>5,712</u>

The average number of employees during the 2021 was:

	2021 Number	2020 Number
Activity organisers	2	2
	<u>2</u>	<u>2</u>

The trustees received remuneration of £5,506 during the year (2020: £5,440)

One trustee was remunerated in their capacity as an activity organiser.

No trustees received expenses during the year (2020: No expenses)

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

7. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as listed on page 4.

	2021 £	2020 £
Total Remuneration	<u>3,153</u>	<u>2,064</u>

9. Debtors

	2021 £	2020 £
Amounts falling due within one year		
Social Security and other taxes	606	736
Other debtors	13,590	-
	<u>14,196</u>	<u>736</u>

10. Cash at bank and in hand

	2021 £	2020 £
Cash at bank	32,020	18,684
Cash in hand	189	3
	<u>32,209</u>	<u>18,687</u>

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	740
Accruals and deferred income	138	264
	<u>138</u>	<u>1,004</u>

12. Creditors: Amounts falling due after one year

	2021 £	2020 £
Other loans	9,500	10,000
	<u>9,500</u>	<u>10,000</u>

13. Loans and Overdrafts

	2021 £	2020 £
--	-----------	-----------

The aggregate amount of loans was as follows:

a) Falling due within one year or on demand

b) Falling due after more than one year

Unsecured loans repayable:-		
between one and two years	1,000	1,000
between two and five years	8,500	9,000

Secured loans repayable:-

	<u>9,500</u>	<u>10,000</u>
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The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

14. Unrestricted Funds

	Balance brought forward 2019	Income	Expenditure	Transfers between funds	Balance carried forward 2020
General Fund	(6,326)	32,814	(29,822)	-	(3,334)
Total Funds	(6,326)	32,814	(29,822)	-	(3,334)

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
General Fund	(3,335)	57,101	(27,826)	3,143	29,083
Total Funds	(3,335)	57,101	(27,826)	3,143	29,083

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

15. Restricted Funds

	Balance brought forward 2019 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2020 £
<i>Community Foundation</i>	-	4,538	(759)	-	3,779
<i>Sport England Lottery Fund</i>	-	4,000	(1,400)	-	2,600
<i>Workers Educational Association</i>	-	4,465	(591)	-	3,874
<i>Team Oasis</i>	-	1,500	-	-	1,500
Total Funds (previous year)	-	14,503	(2,750)	-	11,753

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
Community Foundation	3,779	-	(3,779)	-	-
Sport England Lottery Fund	2,600	-	(2,600)	-	-
Workers Educational Association	3,874	18,294	(17,948)	-	4,220
Team Oasis	1,500	-	(432)	(1,068)	-
LCR Grant	-	3,600	(3,600)	-	-
Canal & River Trust	-	5,000	(1,536)	-	3,464
PWC LLP YCSF Grant	-	10,960	(10,960)	-	-
BNI Links	-	4,797	(2,722)	(2,075)	-
Total Funds (current year)	11,753	42,651	(43,577)	(3,143)	7,684

The notes on pages 12 to 22 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2021

16. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 December 2020.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	16,692	14,503	31,195
Comparative activities	16,122	-	13,372
Total income	32,814	14,503	44,567
Expenditure on Charitable activities	29,822	2,750	29,822
	29,822	2,750	29,822
Net income	2,992	11,753	14,745
Other Recognised gains:			
Net movement in funds	2,992	11,753	14,745

The notes on pages 12 to 22 form part of these financial statements

AWARD SOLUTIONS LTD

England & Wales - Charity number 1147053

Accounts

Company Number: 7684229
Charity Number: 1147053

Award Solutions
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 December 2020

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Award Solutions Contents

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9	Balance Sheet
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Award Solutions Trustee's Annual Report For the year ended 31 December 2020

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

Objectives and Activities

To act as a resource for young people living in Sefton and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively the delivery of Duke of Edinburgh's award, as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and Performance

The year was dominated by the Covid 19 Pandemic.

We started with a full diary beginning in January 2020 with our usual schools, February followed, with only a small amount of concern, but things were going well and we continued to move forward with expeditions. In March concern was growing but it was not until the 17th March that the true scale impacted and with 1 group of 7 people completed did we find that the dominoes fell and we cancelled all expeditions, or rather schools cancelled them all and we followed other countries with a stay at home notice.

We were luckier than most, we were able to diversify and maintain our objectives. Although it was not easy working with young people online, and offering advice and support to young people on how to complete their DofE. Our Mental Health Courses fitted the bill and Zoom and Drop Box soon came into their own.

As soon as we could we were out working with young people again although in smaller numbers than usual and day walks and navigation only. Working with still over 100 young people to successful outcomes we continued.

We managed to get funding to deliver the Lowland Walk Leader to 24 people who were not working and this kept us busy as well as the young people going out themselves. Overall 87 adults completed qualifications with us and over 100 young people completed either whole DofE Awards or the Certificate of Achievement.

Award Solutions Trustee's Annual Report For the year ended 31 December 2020

Financial Review

During the 18 months ended 31 December 2020 the charity had income of £53,152 (2019: £97,190) and expenditure of £37,935 (2019: £102,872). There was a surplus during the period of £15,217 (2019: deficit of £5,682). At 31 December 2020 assets exceeded liabilities by £8,890. Liabilities included a loan of £10,000 from Jean Riding, a trustee.

The reserves policy is to hold unrestricted reserves equal to at least at least 6 months' expenditure.

A loan was used to purchase kit and equipment to allow young people to go on expedition. The terms of the loan are open, payment is due when the charity is prepared, and Trustees agree it can be paid back in instalments or in a whole, it is not repayable on demand.

We are sponsored by a BNI Chapter in Hillside Southport so we will be using those links to increase the number of courses such as First Aid 1- 3 Day (Adult and Paediatric), Food Hygiene Level 2 and Mental Health Level 1 and 2. We can provide businesses with a level of corporate social responsibility as our profit from courses goes back into Award Solutions to make Award Solutions Sustainable

Reference and administrative details

Charity number:	1147053
Company number:	7684229
Registered Office:	Future House, 25 Pomona Street, Liverpool, L3 5TL

Our advisors

Independent Examiner: Anthony Deegan MAAT MICB Pm.Dip
Bankers: The Co-operative Bank, Business Direct, P.O. Box 250, Skelmersdale.

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Maurice Byrne
Gillian Smith
Jean Riding
Elaine Murphy
Peter Maguire

Company Secretary Gillian Smith

Award Solutions Trustee's Annual Report For the year ended 31 December 2020

Structure, Governance and Management

Governing Document

Award Solutions is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th September 2015. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently - members (- in 2019), each of whom agrees to contribute £1 in the event of the charity winding up.

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

Organisation

The board of trustees administers the charity.

Related parties and co-operation with other organisations

One of our trustees receives remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for both the charity and its subsidiary. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Award Solutions Trustee's Annual Report For the year ended 31 December 2020

Trustees' Responsibilities

The trustees, who are also the directors of Award Solutions for the purpose 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 charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

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

This report was approved by the board of trustees on 20 August 2021 and signed on their behalf.

Gillian Smith
Company Secretary

Independent Examiner's Report To the trustees of Award Solutions For the year ended 31 December 2020

I report on the charity trustees on my examination of the accounts of the Award Solutions for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of Award Solutions (and also the directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Award Solutions are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of Award Solutions as required by section 368 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan MAAT MICB Pm.Dip
Community Accountant
Sefton Council for Voluntary Service
Burlington House

20 August 2021

Award Solutions
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income and endowments from:					
Donations and legacies	2	16,692	14,503	31,195	2,304
Charitable activities	3	13,372	-	13,372	94,886
Total income		<u>30,064</u>	<u>14,503</u>	<u>44,567</u>	<u>97,190</u>
Expenditure on:					
Raising funds	4	-	-	-	96
Charitable activities	5	27,072	2,750	29,822	102,776
Total expenditure		<u>27,072</u>	<u>2,750</u>	<u>29,822</u>	<u>102,872</u>
Net income/(expenditure)		2,992	11,753	14,745	(5,682)
Other recognised gains:					
Net movement in funds		<u>2,992</u>	<u>11,753</u>	<u>14,745</u>	<u>(5,682)</u>
Reconciliation of funds:					
Funds b/fwd		(6,327)	-	(6,327)	(645)
Funds c/fwd		<u>(3,334)</u>	<u>11,753</u>	<u>8,419</u>	<u>(6,327)</u>

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

Award Solutions Balance Sheet

As at 31 December 2020

Company Number: 7684229

	Note	2020 £	£	2019 £
Current Assets				
Debtors	9	736		468
Cash at bank and in hand	10	18,686		3,394
		<u>19,422</u>		<u>3,862</u>
Creditors: Amounts falling due within one year	11	<u>1,004</u>		<u>189</u>
Net Current Assets			18,418	3,673
Total Assets Less Current Liabilities			18,418	3,673
Creditors: Amounts falling due after more than one year	12		<u>(10,000)</u>	<u>(10,000)</u>
Total Net Assets/(Liabilities)			<u>8,418</u>	<u>(6,327)</u>
Funds of the charity				
General Fund			<u>(3,334)</u>	<u>(6,327)</u>
Total Unrestricted Funds	14		<u>(3,334)</u>	<u>(6,327)</u>
Restricted Funds	15		<u>11,753</u>	<u>-</u>
Total Funds			<u>8,419</u>	<u>(6,327)</u>

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 20 August 2021.

Jean Riding, Trustee

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts

For the year ended 31 December 2020

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Award Solutions 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 note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Award Solutions is the £ Sterling.

1b. Preparation of the accounts on a going concern basis

The charity has an excess of liabilities over assets of £6,327. A trustee has provided a loan of £10,000. The financial support of the trustee means that the trustees expect the charity to be able to meet its liabilities as they fall due for at least 12 months from the date of signing of the accounts. The trustees consider that the charity is a going concern and the accounts have been prepared on a going concern basis.

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

1 Accounting Policies (cont.)

1d. Expenditure

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

Activities for young people

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1e. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. the bases on which support costs have been allocated are set out in note 6.

1f. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 15.

1g. Cash at bank and in hand

Cash at bank and cash 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.

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

1 Accounting Policies (cont.)

1h. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1i. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1j. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2. Donations and Legacies

	2020	<i>2019</i>
	£	<i>£</i>
Grants and Donations	28,676	2,304
HMRC Job Retention Scheme	2,519	-
	<u>31,195</u>	<u>2,304</u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

3. Charitable Activity Income

	2020 £	<i>2019</i> £
Activity fees	13,372	<i>94,886</i>
	<u>13,372</u>	<u><i>94,886</i></u>

Income from charitable activities has been applied to the following activities:

	2020 £	<i>2019</i> £
Activities for young people	13,372	<i>94,886</i>
	<u>13,372</u>	<u><i>94,886</i></u>

4. Expenditure on Raising Funds

	2020 £	<i>2019</i> £
Fundraising costs	-	<i>96</i>
	<u>-</u>	<u><i>96</i></u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions
Notes to the Accounts (cont.)
For the year ended 31 December 2020

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2020 £	<i>Total 2019 £</i>
Activities for young people	32,629	5,306	37,935	<i>102,097</i>
	<u>32,629</u>	<u>5,306</u>	<u>37,935</u>	<u><i>102,097</i></u>

6. Support Costs

	Human Resources & Administration £	Total 2020 £	<i>Total 2019 £</i>
Activities for young people	5,306	5,306	<i>3,068</i>
	<u>5,306</u>	<u>5,306</u>	<u><i>3,068</i></u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

7. Staff Costs

	2020 £	<i>2019</i> £
Wages and Salaries	5,712	21,516
Pension costs	-	153
	<u>5,712</u>	<u>21,669</u>

The average number of employees during the 2020 was:

	2020 Number	<i>2019</i> <i>Number</i>
Activity organisers	<u>2</u>	<u>5</u>
	<u>2</u>	<u>5</u>

The trustees received remuneration of £2,064 during the year (2019: £5,440)

One trustee was remunerated in their capacity as an activity organiser.

No trustees received expenses during the year (2019: No expenses)

8. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as listed on page 4.

	2020 £	<i>2019</i> £
Total Remuneration	<u>2,064</u>	<u>5,440</u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions
Notes to the Accounts (cont.)
For the year ended 31 December 2020

9. Debtors

	2020	<i>2019</i>
	£	£
Amounts falling due within one year		
Social Security and other taxes	736	468
	<u>736</u>	<u>468</u>

10. Cash at bank and in hand

	2020	<i>2019</i>
	£	£
Cash at bank	18,684	3,393
Cash in hand	2	1
	<u>18,686</u>	<u>3,394</u>

11. Creditors: Amounts falling due within one year

	2020	<i>2019</i>
	£	£
Trade creditors	740	-
Accruals and deferred income	264	189
	<u>1,004</u>	<u>189</u>

12. Creditors: Amounts falling due after one year

	2020	<i>2019</i>
	£	£
Other loans	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

13. Loans and Overdrafts

	2020 £	2019 £
The aggregate amount of loans was as follows:		
a) Falling due within one year or on demand		
b) Falling due after more than one year		
Unsecured loans repayable:-		
between one and two years	1,000	1,000
between two and five years	9,000	9,000
Secured loans repayable:-		
	10,000	<u>10,000</u>

14. Unrestricted Funds

	Balance brought forward 2019 £	Income £	Expenditure £	Balance carried forward 2020 £
General Fund	(6,327)	32,814	(29,822)	(3,335)
Total Funds	<u>(6,327)</u>	<u>32,814</u>	<u>(29,822)</u>	<u>(3,335)</u>

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

15. Restricted Funds

	<i>Balance brought forward 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2020 £</i>
Total Funds (previous year)	-	-	-	-

	Balance brought forward 2019 £	Income £	Expenditure £	Balance carried forward 2020 £
Community Foundation	-	4,538	(759)	3,779
Sport England Lottery Fund	-	4,000	(1,400)	2,600
Workers Educational Association	-	4,465	(591)	3,874
Team Oasis	-	1,500	-	1,500
Total Funds (current year)	-	14,503	(2,750)	11,753

The notes on pages 10 to 19 form part of these financial statements

Award Solutions

Notes to the Accounts (cont.)

For the year ended 31 December 2020

16. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 December 2019.

	Unrestricted Fund £	Total Funds £
Income		
Donations and legacies	2,304	2,304
Comparative activities	94,886	94,886
Total income	97,190	97,190
Expenditure on		
Raising funds	96	96
Charitable activities	102,776	102,776
	102,872	102,872
Net expenditure	(5,682)	(5,682)
Other Recognised gains:		
Net movement in funds	(5,682)	(5,682)

The notes on pages 10 to 19 form part of these financial statements