

Ambition Lawrence Weston

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2021

Charity Number 1152237
Company Registration Number 08179331

AMBITION LAWRENCE WESTON
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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AMBITION LAWRENCE WESTON

REFERENCE AND ADMINISTRATION

YEAR ENDED 31 DECEMBER 2021

Status

Ambition Lawrence Weston is a company limited by guarantee (registration number 08179331) and granted charitable status by the Charity Commission under number 1152237.

Directors

Norman Routledge (Chairman)
Waltraud Popischil
Stephen Hall
Jamie Siggers
Katrina Booker
Jackie Crouch
Birgit Thornhill
Amy Smith
Tim Leaman
Jordan Hudd
Norman Laity

Appointed 14 April 2022

Director Resignations

Aisling Bennett

Resigned 20 May 2021

Company Secretary

Mark Pepper

Registered address

Ambition Lawrence Weston, c/o Lawrence Weston Youth Centre, Long Cross, Lawrence Weston, Bristol BS11 ORX.

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

AMBITION LAWRENCE WESTON

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, incorporated on 14th August 2012, registered under the Companies Acts (registration number 08179331) and its governing document is a Memorandum and Articles of Association. It was granted charitable status by the Charity Commission under number 1152237.

At present the charity is overseen by 11 trustees, with a majority of these being local residents.

We recruit new trustees as and when the charity's needs and demands require. We do this through advertising in our local newsletter, via our social media platforms and website, and through third party VCS organisations, such as "Voscur" and "Locality", and via our city wide business links. We then interview candidates to ensure they hold the correct skills, knowledge and experience to bring value to the board and the charity's overall aims.

Directors

The company is a registered charity and the Directors of the company are also charity trustees for the purposes of charity law. The directors are listed on page 2.

Board meetings are held once every six weeks.

Policies

The Directors have agreed policies covering the following areas:

- Register of Trustees Interests
- Trustee Code of Conduct
- Safeguarding vulnerable adults
- Child protection
- Finance:
 - Purchasing and procurement
 - Expenses
 - Revenue
 - Reserves
 - Card transactions
 - Bank receipts and reconciliations
 - Fixed Assets
 - Fraud.
- Recruitment
- Employment
- Capability
- Equalities and Diversity
- Risk assessment
- Grievance
- Data protection/General Data Protection Regulation

AMBITION LAWRENCE WESTON

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2021

Objectives

The company's objective is the promotion of urban regeneration in the Lawrence Weston area in the City of Bristol.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Trustees' statement

The twelve months since its last report and financial statements has seen a need to partly revert back to our original intended Pre covid service delivery following the easing of the National covid related lockdown, and the change of services forced upon us as a result.

This relates to recommencement of some face to face delivery, group activities and other works.

Our activities for the year has included a reduction in resident pandemic support that included:

- Delivering a shopping service to residents that were vulnerable or needing to home isolate
- Pick up and drop off of resident's medical prescriptions
- Support resident volunteers to fundraise and deliver food parcels to the most vulnerable
- To manage and be accountable for various private companies, local authority and government grants to deliver financial support to vulnerable residents
- Supported the delivery of over 800 food parcels
- Acting as a Community Hub for the local authorities Covid response programme

In addition to the above Pandemic response activities, we have also:

- Continued to progress our Community Led Housing project. Planning application approved
- Continued to progress our Community Owned Wind Turbine project, Planning application approved. The project is managed by Ambition Community Energy Ltd
- Continued to re design and secure funding for a new stand-alone Community Hub
- Delivered Holiday Hunger/family trips scheme
- Commissioned several contracts and consultants with the relevant skills and experience to support us in our work
- Continued to manage the remainder of the original £1 million of funding from the Big Local Lottery Trust
- Continued to produce and maintain our own website www.ambitionlw.org and social media profiles

AMBITION LAWRENCE WESTON

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2021

- Raised additional funding for various projects/work
- Facilitated the ALW Network Group, a meeting that links all service providers together to inform them of our resident's needs and wants and facilitate a joined up approach to service delivery
- Continue to Influence many developments through the facilitation of the Lawrence Weston Planning forum via the Lawrence Weston Neighbourhood development Plan

Financial review

The result for the period is a deficit of £29,259. (2020: £61,800 surplus)

Reserves

Total reserves are £384,804 comprising unrestricted free reserves of £77,138, and restricted funds of £306,866.

Going Concern

Prior to these account's being signed off by our Board of Trustees, we have been affected by the Covid 19 pandemic. As a result, the charity, following conversations and agreements with funders, stakeholders, and local residents have now needed to change its operating procedures and activities. The charity continued to deliver Covid 19 support to our beneficiaries/ residents and some other deliveries that were suspended in the previous year have now recommenced.

The Covid 19 restrictions continued to have a negative impact on the charity's trading income generated from building space and room hire. However:

- We have again this year secured income from grants from charities, trusts and businesses; and
- Our overheads, salaries and other operating costs are already secured from external grant funding.

As such we envisage no significant financial impact from Covid 19. None of our assets have or will be significantly adversely affected, and therefore the trustees state that there is no material uncertainty about the charities ability to continue for the foreseeable future.

Trustees' responsibilities in relation to the financial statements

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 Trustee is 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 company's regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).


AMBITION LAWRENCE WESTON

TRUSTEES REPORT

YEAR ENDED 31 DECEMBER 2021

Signed on behalf of the charity's trustees/directors:

Date.....16/9/22.....


.....

Norman Routledge

AMBITION LAWRENCE WESTON

Independent Examiner's Report to the Trustees

YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of Ambition Lawrence Weston for the year ended 31 December 2021 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 (and also directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

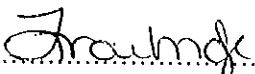
As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians (MAAT).

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ

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Date20/9/22.....

AMBITION LAWRENCE WESTON**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 DECEMBER 2021**

		General Funds	Restricted Funds	Total 2021	Total 2020
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	18,631	243,456	262,087	258,653
Other trading activities	4	723	13,620	14,343	20,956
Other		1,361	-	1,361	2,803
Total		20,715	257,076	277,791	282,412
Expenditure On:					
Charitable activities	6	12,209	293,668	305,877	219,545
Other	7	1,173	-	1,173	1,067
Total		13,382	293,668	307,050	220,612
Net Income/(expenditure)		7,333	(36,592)	(29,259)	61,800
Transfers between funds	14	11,621	(11,621)	-	-
Net income/(expenditure) before other gains and losses		18,954	(48,213)	(29,259)	61,800
Other gains/(losses)		-	-	-	-
Net movement in funds		18,954	(48,213)	(29,259)	61,800
Total funds brought forward		58,184	355,079	413,263	351,463
Total Funds Carried Forward	14	77,138	306,866	384,004	413,263

All of the activities of the charity are classed as continuing

The notes on pages 10 to 21 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2020 total funds between unrestricted and restricted are shown in note 17

AMBITION LAWRENCE WESTON
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors	12	63,828	3,386
Cash at bank and in hand		327,032	425,261
<i>Total current assets</i>		<u>390,860</u>	<u>428,647</u>
Creditors : Amounts falling due within one year	13	(6,856)	(15,384)
<i>Net current assets or liabilities</i>		<u>384,004</u>	<u>413,263</u>
<i>Total net assets or liabilities</i>		<u><u>384,004</u></u>	<u><u>413,263</u></u>
The Funds of the Charly	14		
Restricted funds		306,866	355,079
Unrestricted funds		77,138	58,184
		<u>384,004</u>	<u>413,263</u>

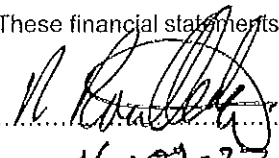
These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

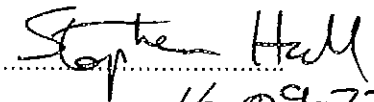
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

These financial statements were approved by the trustees on 16.9.22 and are signed on their behalf by:


 16.09.22

Director
 Norman Routledge


 16-09-22

Director
 Stephen Hall

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1 Accounting Policies

Basis of preparation

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

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS 102.

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.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

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 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.

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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.

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.

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.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 Company status

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

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	196	23,686	23,882	3,157
Grants	18,435	219,770	238,205	255,496
	<u>18,631</u>	<u>243,456</u>	<u>262,087</u>	<u>258,653</u>

Donations and legacies - prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations	157	3,000	3,157
Grants	27,802	227,694	255,496
	<u>27,959</u>	<u>230,694</u>	<u>258,653</u>

4 Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Room Hire	-	13,530	13,530	12,100
Other Services	723	90	813	-
Other Traded Income	-	-	-	8,856
	<u>723</u>	<u>13,620</u>	<u>14,343</u>	<u>20,956</u>

Other Trading Activities - prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Room Hire	-	12,100	12,100
Other Traded Income	8,296	560	8,856
	<u>8,296</u>	<u>12,660</u>	<u>20,956</u>

5 Government grants

The charitable company receives government grants, defined as funding from, Bristol City Council, HMRC, & The National Lottery to fund its charitable activities. The total value of such grants in the period ending 31 December 2021 was £185,947. There are no unfulfilled conditions of contingencies attaching to these grants in the current or prior year.

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

Expenditure on:

6 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Consultancy	1,862	128,434	130,296	39,384
Grants Issued	-	35,635	35,635	33,215
Events	1,047	7,612	8,659	4,260
Volunteer Expenses	-	810	810	2,462
Return of unspent grants	-	110	110	-
Marketing & Communication:				
<i>Newsletter</i>	-	-	-	1,379
<i>Media & Communications</i>	24	-	24	165
Staff Costs:				
<i>Wages & NI General</i>	4,847	110,749	115,596	113,929
<i>Pensions</i>	61	4,059	4,120	3,849
<i>Employer's Allowance</i>	-	(4,000)	(4,000)	(4,000)
<i>Staff Travel</i>	717	220	937	866
Premise Expenses:				
<i>Rent & Rates</i>	-	248	248	96
<i>Maintenance Expense</i>	48	1,785	1,833	7,505
<i>Telephone & Broadband</i>	508	705	1,213	233
<i>Utilities</i>	(38)	2,687	2,649	3,254
<i>Office & Admin</i>	128	1,260	1,388	107
Other Expenses:				
<i>Printing, Stationery & Postage</i>	516	9	525	626
<i>Insurance</i>	-	1,662	1,662	1,585
<i>Professional Fees</i>	1,205	-	1,205	1,194
<i>Subscriptions</i>	1,006	560	1,566	616
<i>Bank Charges</i>	183	-	183	183
<i>Other Costs</i>	95	1,123	1,218	91
<i>Admin fee reclaimed</i>	-	-	-	8,546
	<u>12,209</u>	<u>293,668</u>	<u>305,877</u>	<u>219,545</u>

Continued...

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

<i>Charitable Activities - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2020 £</i>
<i>Consultancy</i>	98	39,286	39,384
<i>Grants Issued</i>	-	33,215	33,215
<i>Events</i>	140	4,120	4,260
<i>Volunteer Expenses</i>	131	2,331	2,462
<i>Marketing & Communication:</i>			
<i>Newsletter</i>	-	1,379	1,379
<i>Media & Communications</i>	165	-	165
<i>Staff Costs:</i>			
<i>Wages & NI General</i>	9,791	104,138	113,929
<i>Pensions</i>	348	3,501	3,849
<i>Employer's Allowance</i>	-	(4,000)	(4,000)
<i>Staff Travel</i>	264	602	866
<i>Premise Expenses:</i>			
<i>Rent & Rates</i>	-	96	96
<i>Maintenance Expense</i>	227	7,278	7,505
<i>Telephone & Broadband</i>	225	8	233
<i>Utilities</i>	-	3,254	3,254
<i>Office & Admin</i>	51	56	107
<i>Other Expenses:</i>			
<i>Printing, Stationery & Postage</i>	616	10	626
<i>Insurance</i>	-	1,585	1,585
<i>Professional Fees</i>	1,194	-	1,194
<i>Subscriptions</i>	503	113	616
<i>Bank Charges</i>	183	-	183
<i>Other Costs</i>	83	8	91
<i>Admin fee reclaimed</i>	-	8,546	8,546
	<u>14,019</u>	<u>205,526</u>	<u>219,545</u>

7 Other

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
<i>Independent Examination/Accountancy</i>	1,173	-	1,173	1,067
	<u>1,173</u>	<u>-</u>	<u>1,173</u>	<u>1,067</u>
<i>Other - prior year</i>				
	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2020 £</i>	
<i>Independent Examination/Accountancy</i>	1,067	-	1,067	
	<u>1,067</u>	<u>-</u>	<u>1,067</u>	

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

8 Net Incoming resources for the year

This is stated after charging:

	2021	2020
	£	£
Year End Accountancy Services	469	588
Independent Examination Fees	704	479
	<u>704</u>	<u>479</u>

9 Staff costs and numbers

The aggregate payroll costs were:

	2021	2020
	£	£
Wages and salaries	104,840	103,759
Social security costs	6,756	6,170
Pensions	4,120	3,849
	<u>115,716</u>	<u>113,778</u>

No employee received emoluments of more than £60,000 (2020: £Nil)

The average monthly head count was 3 staff (2020: 4 staff)

Total employee benefits paid to key management personnel during the year were £52,663 (2020: £52,174)

10 Trustee expenses

Stephen Hall (Trustee) was paid £375 (2020: £98) in respect of services provided to the charity. Aside from this, the charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil).

11 Related Party Transactions

Ambition Lawrence Weston is a corporate director of Ambition Community Energy CIC (Co No: 11294351). It is also the relevant legal entity with significant control of Ambition Community Energy CIC.

Trustees of Ambition Lawrence Weston who are also directors of Ambition Community Energy CIC are:
 Norman Routledge

Mark Pepper is an employee and company secretary of Ambition Lawrence Weston and a director and company secretary of Ambition Community Energy CIC.

Ambition Lawrence Weston incurred expenses of £25.21 (2020: £0) in 2021 on behalf of Ambition Community Energy CIC. The expenses were repaid in full before year end.

Throughout the year, the charity has paid £2,759 (2020: £2,765) to PSA Finance UK, for personal car finance lease for Mark Pepper which Mark has reimbursed to the charity. At year end there was an amount outstanding to the charity of £460 (2020: £575).

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

12 Debtors	2021	2020
	£	£
Trade Debtors	63,368	2,811
Other Debtors	460	575
	<u>63,828</u>	<u>3,386</u>
13 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade and other Creditors	2,806	11,871
Tax and National Insurance	2,710	2,446
Accruals and Deferred Income	1,340	1,067
	<u>6,856</u>	<u>15,384</u>

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

14 Movement in material funds for current period

	At 01-Jan 2021 £	Income £	Expenditure £	Transfers £	At 31-Dec 2021 £
Restricted funds					
Big Local Trust	100,551	128,216	(160,962)	(2,979)	64,826
BCC Hub	1,100	-	-	-	1,100
BCC Hub Equipment	15,262	-	(1,198)	-	14,064
Energy	2,300	-	-	-	2,300
BCC Public Health	4,354	-	-	-	4,354
On Your Doorstep	2,817	-	-	-	2,817
L'Dub Arts Club	3,350	-	-	-	3,350
Community Land Trust	3,272	-	(1,554)	-	1,718
Big Lottery: Power to change	130,295	-	(48,054)	-	82,241
CLHD (For Astry Close)	5,014	-	(5,014)	-	-
Youth Centre	6,321	52,571	(17,152)	-	41,740
Transition Portishead Internship	789	-	-	-	789
Hub Research Project	600	-	-	-	600
CLHD - Power to change	12,654	-	(12,627)	-	27
Mancroft Park	250	-	-	-	250
BMX Track	39,118	-	-	-	39,118
Space 4 Makers	194	-	-	-	194
Ward Meetings	221	-	-	-	221
Dolphin Society	300	-	-	-	300
LW in Bloom	-	5,500	(3,088)	-	2,412
BYCA	(567)	1,850	(1,283)	-	-
Future Parks	2,000	-	-	-	2,000
BCC Emergency Payments	9,523	7,000	(12,881)	(3,642)	-
St Monica's Trust	753	-	(264)	-	489
Men in sheds	479	500	(476)	-	503
Bristol Green Capital	3,761	34,044	(3,461)	-	34,344
In This Together	750	-	-	-	750
In Between Time	4,056	975	-	-	5,031
Hardship Fund	110	-	(110)	-	-
Covid 19	5,452	234	(309)	(5,000)	377
Just Giving Crowd Funding	-	23,686	(22,754)	-	932
BCC HAF Summer Programme	-	2,500	(2,481)	-	19
Total restricted funds	355,079	257,076	(293,668)	(11,621)	306,866
Unrestricted funds					
General Fund	58,184	20,715	(13,382)	11,621	77,138
Total unrestricted funds	58,184	20,715	(13,382)	11,621	77,138
Total funds	413,263	277,791	(307,050)	-	384,004

AMBITION LAWRENCE WESTON
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Note: The transfers are for management fees where the funders have allowed a portion of their funding to be allocated to core or project management costs.

Purpose of Restricted Funds:

Fund	Purpose
Big Local Trust	funding to enable delivery of our Big Local plan
Power to change-solar farm	to enable us to deliver our community plan
BCC Hub IT equipment	For IT Equipment for when the Hub is Built
BCC BMX Track	for building works to the BMX Track
BCC Can Do Bristol	to facilitate volunteer IT platform
BCC Space4makers	to build and develop a website
Big Lottery Fund (Christmas)	this is restricted to the community Christmas event. Money is from raised donations throughout the year
Dolphin society	funding towards research relating to the community hub
In Between Time	restricted for activities relating to our In-between contract, this money is not restricted on how we use it as long as it relates to staff time and activities around art
LW in Bloom	to use the money how we see fit as long as it is for activities relating to Lawrence Weston in Bloom (part of Britain in Bloom)
Quartet The Mall	to provide summer trips to residents as part of the holiday hunger programme
Quartet BYCA	to provide summer activities for young people as part of the holiday hunger project
CLHD Homes England	for planning to get to building stage
CLHD Power To Change	for planning to get to building stage
BCC Future Parks	Providing community engagement and development work to build an understanding of how residents would like to take action in their local Green space/Park and promote opportunities for involvement through the Bristol Future Parks Project.
BCC Emergency Payments	Grant given to issue individual grants to support for those affected by Covid 19
St Monica's Trust	Winter Support Fund - to provide xmas lunches to 50 older people in LW
Men in sheds	Set up and running cost of peer support project
Bristol Green Capital	Climate action plan development costs
In This Together	Older peoples winter support fund
In Between Time	Delivery costs for arts project
Hardship Fund	Access costs to training for young people
Covid 19	Residents support fund for people affected by Covid 19
Just Giving Crowd Funding	Money raised for fuel poverty residents of Bristol
BCC HAF Summer Programme	For Summer Activities

AMBITION LAWRENCE WESTON
NOTES TO THE FINANCIAL STATEMENTS
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15 Analysis of net assets between funds

	General Fund £	Designated Funds £	Restricted Funds £	Total £
Cash at Bank and in Hand	82,729	-	244,303	327,032
Other Net Current Assets/(Liabilities)	(5,591)	-	62,563	56,972
Total	<u>77,138</u>	<u>-</u>	<u>306,866</u>	<u>384,004</u>

Analysis of net assets between funds - Comparison 2020

	General Fund £	Designated Funds £	Restricted Funds £	Total £
Cash at Bank and in Hand	70,182	-	355,079	425,261
Other Net Current Assets/(Liabilities)	(11,998)	-	-	(11,998)
Total	<u>58,184</u>	<u>-</u>	<u>355,079</u>	<u>413,263</u>

AMBITION LAWRENCE WESTON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

16 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	General Funds	Restricted Funds	Total Funds 2020
	£	£	£
Income and Endowments from:			
Donations and legacies	27,959	230,694	258,653
Other trading activities	8,546	12,410	20,956
Other	825	1,978	2,803
Total	37,330	245,082	282,412
Expenditure On:			
Charitable activities	14,017	205,528	219,545
Other	1,067	-	1,067
Total	15,084	205,528	220,612
Net Income/(expenditure)	22,246	39,554	61,800
Transfers between funds	-	-	-
Net Income/(expenditure) before other gains and losses	22,246	39,554	61,800
Other recognised gains/(losses)	-	-	-
Net movement in funds	22,246	39,554	61,800
Total funds brought forward	35,938	315,525	351,463
Total Funds Carried Forward	58,184	355,079	413,263

All of the activities of the charity are classed as continuing

AMBITION LAWRENCE WESTON

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

17 Movement in material funds for previous period

	01-Jan 2020	Income	Expenditure	Transfers	31-Dec 2020
Restricted funds	£	£	£	£	£
Big Local Trust	42,985	163,748	(106,175)	(7)	100,551
BCC Hub	6,818	250	(5,968)	-	1,100
BCC Hub Equipment	9,150	6,112	-	-	15,262
Energy	2,300	-	-	-	2,300
BCC Public Health	4,354	-	-	-	4,354
On Your Doorstep	2,507	310	-	-	2,817
L'Dub Arts Club	3,350	-	-	-	3,350
Community Land Trust	3,272	-	-	-	3,272
Big Lottery: Power to change	153,800	-	(23,505)	-	130,295
CLHD (For Astry Close)	5,014	-	-	-	5,014
Youth Centre	5,758	13,207	(12,644)	-	6,321
Transition Portishead Internship	789	-	-	-	789
Hub Research Project	600	-	-	-	600
CLHD - Power to change	25,251	-	(12,597)	-	12,654
Mancroft Park	250	-	-	-	250
BMX Track	42,311	-	(3,193)	-	39,118
Can Do Bristol	6,000	(6,000)	-	-	-
Space 4 Makers	194	-	-	-	194
Ward Meetings	150	150	(79)	-	221
Dolphin Society	300	-	-	-	300
LW In Bloom	372	-	(379)	7	-
BYCA	-	9,000	(9,567)	-	(567)
Future Parks	-	2,000	-	-	2,000
BCC Emergency Payments	-	33,000	(23,477)	-	9,523
St Monica's Trust	-	1,000	(247)	-	753
Men In sheds	-	3,500	(3,021)	-	479
Bristol Green Capital	-	3,761	-	-	3,761
In This Together	-	750	-	-	750
In Between Time	-	4,056	-	-	4,056
Hardship Fund	-	110	-	-	110
Covid 19	-	10,128	(4,676)	-	5,452
Total restricted funds	315,525	245,082	(205,528)	-	355,079
Unrestricted Funds					
General Fund	35,938	37,330	(15,084)	-	58,184
Total unrestricted funds	35,938	37,330	(15,084)	-	58,184
Total Funds	351,463	282,412	(220,612)	-	413,263