



West End Impact
4-10 Heysham Road
Morecambe
LA3 1DG

info@westendimpact.org.uk
www.westendimpact.org.uk
01524 888929

Charitable objects

THE CHARITY'S OBJECTS ('OBJECTS') ARE FOR THE PUBLIC BENEFIT TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY CONSISTENT WITH THE CHRISTIAN FAITH IN MORECAMBE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Chairman Report

West End Impact (WEI) is based in the West End of Morecambe, Lancashire. This ward is one of the poorest in the country with residents facing many issues. WEI seeks to address as many of those issues as it can with a two-pronged approach which we call Reacting and Rebuilding. The reacting takes the form of meeting the most pressing needs that are presented to us when we first meet people requiring help, the rebuilding comes about as we plan with them (usually in small achievable steps) a way out of their current problems and into a better place. This better place could be somewhere physically, emotionally, mentally or spiritually.

The trustees of West End Impact (WEI) meet usually every 6-8 weeks with the founding managers who run WEI on a day-to-day basis. We also message and email between meetings about numerous items to be considered.

During this report period WEI employed 3 staff and two sessional workers. This year was dominated by COVID, it changed everything for many and WEI faced many new, unimagined challenges. As many other agencies and charities cut back or closed WEI moved most of its activities from being on premise to on-line. Mental Health groups were particularly effective performed in this way as clients faced severe stress due to COVID. WEI also managed to continue to serve sandwiches and foodbank from the door for people to pick up. This also provided the opportunity to physically see (from a social distance) how people were reacting to the crisis and remind them of the help available on-line.

As restrictions eased, WEI were quick to open up advice and guidance again on premise albeit behind screens. The premises were surveyed under the prevailing guidance at the time and adapted to keep staff, visitors and volunteers as risk-free as possible but be able to see those in need and offer help face-to-face.



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Our advice and guidance sessions provide much needed help and support to those with a range of issues from poor mental health, unemployment, homelessness, addiction, low self-esteem and poverty, often someone will have a number of these issues. The advice and guidance takes the form of free laptop usage with internet access, sign-posting to other agencies, advocacy, help with form-filling, recognition of needs, help discovering benefit entitlements, landlord advice etc. The CBT course, which we call Living Life To The Full has some very encouraging, measured results.

The ReStore shop had to close for parts of this period due to COVID as did our newly launched Restoration shop where furniture restoration classes are given to those looking to gain skills for employment. Both outlets serve many purposes. They help people to gain work experience, they generate much-needed funds, host art therapy classes and are an attractive lead in a street requiring significant regeneration. Local council grants issued for COVID reasons, helped us through this period.

On reflection this was a very pleasing reporting year. At much personal sacrifice WEI continued to help the most needy during the most difficult of circumstances. WEI needs to set goals to improve in its identification and correction of Health & Safety risks and some of the admin work and governance needs further attention and updating. These should be easy to address and once improved will serve to better support the dedicated and successful front-line activities which reach out to those in need. It is a charity with few resources but a big heart for its local community and one that punches well above its weight.

I can confirm there is no serious incident to report.

Tim Pullan (Chairman)

Treasurer Report

INCOME AND EXPENSES

West End Impact continues to be well supported with donations from individuals, churches, voluntary and charitable groups from the Morecambe and Lancaster area which provides unrestricted income to cover running covers and general administration. Where individuals can be identified as tax payers and the use of Gift Aid Small Donation Scheme, then Gift Aid is claimed which amounted to an extra £2036.

Earned revenue from the Room Hire generated almost £2980 without much outlay.

The major revenue source remains restricted funding from Charitable Trusts primarily to cover salaries of key employees. Funding was received from the Francis Scott Trust, Tudor Trust, ASDA foundation, Anchor Foundation and Tesco, Co-op in grants and awards to cover the wages of Centre Manager, Volunteer manager, Youth and Community Worker and a sessional mental well-being worker. Foyle Foundation has awarded a grant for potential Parish Nurse Project.

New and alternative sources of awards and grants have been sourced to retain these posts, but they are only short-term solutions.

“Living Life to the Full” is an NHS approved peer lead course for depression with a sessional worker and staff and volunteer training, received funding from NHS Seed Funding.



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Some funds received assisted with the running costs of the centre.

Income for the year was £148,028; this did exceed the expenses of £106,642. This is due to restricted funding arriving at different times over into this financial year.

ASSESTS & INVESTMENTS

As previous mentioned, West End Impact Centre (4 to 10 Heysham Road, Morecambe) was purchased, there remains owing £22,612 at the end of the year. The property was value in 2012 at between £200K and £250K.

NEXT YEAR

The financial challenges for the coming year will be to recover from Covid 19 restrictions and funding challenges, secure more funds or funding for key workers, for the Parish Nurse, Mental health worker and Advice & guidance sessions and an admin support worker.

Ian Swash (Treasurer)

charity name WEST END IMPACT (CIO)
charity No. 1153736
period from 43983 (start date)

	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £	2020-2021 total funds nearest £	2019-2020 last year's funds nearest £
A1 Receipts					
direct grants and donations into current	£19,095	£0	£0	£19,095	£32,828
cheque grants and donations into current account	£2,368	£0	£0	£2,368	£2,195
cash donations held in treasurers petty cash	£1,179	£0	£0	£1,179	£1,469
direct donations into pay-pal account	£3,050	£0	£0	£3,050	£1,361
income from groups using impact centre (room hire)	£2,980	£0	£0	£2,980	£3,721
Income from Community Café	£450	£0	£0	£450	£37
hardship grants and donations	£492	£0	£0	£492	£850
university social worker student placement (Covid closure)	£0	£0	£0	£0	£0
fundraisers (Covid closure)	£0	£0	£0	£0	£226
restricted grants for running costs ~ Big Lottery, NHS, Dowager Elenor Peel	£7,270	£0	£0	£7,270	£4,300
restricted grants for volunteers costs ~ Tudor Trust	£2,000	£0	£0	£2,000	£0
Funding for wages					
manager ~ Tudor Trust	£0	£25,500	£0	£25,500	£25,000
project manager ~ Big Lottery, NHS, Morecambe Town Council, Tudor Trust	£0	£6,000	£0	£6,000	£4,400
Community Foundation for Lancashire, Bay Medical Group, Martin Lewis					
community & youth support worker ~ Francis C Scott Trust	£0	£13,800	£0	£13,800	£10,600
mental health care support worker	£0	£4,947	£0	£4,947	£8,141
parish nurse ~ Foyle Trust, Morecambe Parish Church	£0	£0	£0	£0	£11,250
unallocated restricted funds for wages	£0	£2,000	£0	£2,000	£0
Funding for resources					
ReStore & Restoration Shops ~ LCC, Big Lottery, BRIC, Lancaster District CCC	£0	£49,118	£0	£49,118	£8,952
social media ~ NHS Population Health Fund	£0	£1,200	£0	£1,200	£0
van fund ~ Grace Ministries	£0	£4,530	£0	£4,530	£0
Wednesday Art Therapy Group ~ Co-op (Covid closure)	£0	£0	£0	£0	£3,350
Educational Fund / NVQ4 & Social Law MA	£0	£0	£0	£0	£0
Construction Funding					
Disabled Toilets & Office	£0	£0	£0	£0	£1,876
Interest Gained	£12	£0	£0	£12	£104
Gift Aid, other income or refunds	£2,036	£0	£0	£2,036	£1,605
sub-total	£40,933	£107,096	£0	£148,028	£122,161
A2 Asset and Investment sales, etc..	£0	£0	£0	£0	£0
total receipts	£40,933	£107,096	£0	£148,028	£122,161

A3 Payments	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £	2020 - 2021 total funds nearest £	2019 -2020 total funds nearest £
mortgage repayments	£6,401	£0	£0	£6,401	£6,401
loan repayments to MCC	£2,600	£0	£0	£2,600	£2,600
MORTGAGE & LOAN REPAYMENTS	£9,001	£0	£0	£9,001	£9,001
building administration costs	£4,393	£0	£0	£4,393	£3,971
building running costs	£2,604	£0	£0	£2,604	£5,363
building maintenance	£824	£0	£0	£824	£588
building - capital purchases	£549	£0	£0	£549	£1,972
TOTAL BUILDING RUNNING COSTS	£8,370	£0	£0	£8,370	£11,895
administration - general office admin	£2,689	£0	£0	£2,689	£2,529
compensation claims	£0	£0	£0	£0	£0
legal charges	£0	£0	£0	£0	£26
bank charges	£82	£0	£0	£82	£0
fundraising costs	£0	£0	£0	£0	£300
TOTAL GENERAL ADMINISTRATION COSTS	£2,772	£0	£0	£2,772	£2,855
homeless drop-in café	£637	£0	£0	£637	£1,313
homeless assistance	£212	£0	£0	£212	£666
community café (Covid Closure)	£0	£0	£0	£0	£25
Social Worker Placement - Offsite Educator (Covid closure)	£0	£0	£0	£0	£0
TOTAL PROJECT & REVENUE COSTS	£849	£0	£0	£849	£2,004
wages - manager	£0	£21,491	£0	£21,491	£21,155
wages - volunteers' manager	£0	£15,669	£0	£15,669	£14,461
wages- community & youth support worker	£0	£10,930	£0	£10,930	£10,796
wages - mental health care support worker	£0	£8,117	£0	£8,117	£3,752
parish nurse	£0	£0	£0	£0	£1,007
TOTAL WAGE COSTS	£0	£56,206	£0	£56,206	£50,164
ReStore & restoration shops	£0	£23,205	£0	£23,205	£14,070
social media	£0	£1,200	£0	£1,200	£0
van fund	£0	£0	£0	£0	£0
Wednesday art therapy group	£0	£0	£0	£0	£2,050
educational training	£0	£0	£0	£0	£0
disabled toilet construction and equipment	£0	£5,039	£0	£5,039	£6,478
TOTAL RESOURCES COSTS	£0	£29,445	£0	£29,445	£22,598
sub-total	£20,992	£85,651	£0	£106,642	£98,518
A4 Asset and investment purchases, etc..	£0	£0	£0	£0	£0
total payments	£20,992	£85,651	£0	£106,642	£99,525
Net of receipts / (payments)	£19,941	£21,445	£0	£41,386	£22,636
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Cash funds last year end	£8,589	£69,255	£0	£77,843	£55,207
Cash funds this year end	£28,530	£90,699	£0	£119,229	£77,843

F.O.A Charity Commission

charity name WEST END IMPACT (CIO)
charity No. 1153736
period end date 44347 (end date)

Statement of assets and liabilities
at end of the period

B1 cash funds

	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £
current account	£10,047	£0	£0
deposit account	£0	£107,973	£0
pay-pal account	£50	£0	£0
treasurer's petty cash	£160	£0	£0
total cash funds	£10,257	£107,973	£0
			£0 combined totals
			£118,229

B2 other monetary assets

£0	£0	£0
£0	£0	£0

B3 investment assets

funds to which assets belong	cost	current value
"unrestricted"	£0	£0

B4 assets retained for the charity's own use

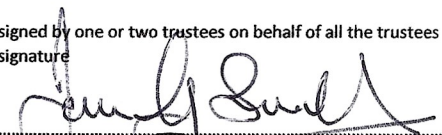

n/a	£0	£0
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B5 liabilities

income tax & national insurance contributions
workplace pensions
outstanding mortgage
outstanding loan


funds to which liability relates	amount due	when due
"restricted"	-£0	18 July 2021
"restricted"	£36	31 May 2021
"unrestricted"	£22,612	01 October 2026
"unrestricted"	£13,642	01 October 2026

signed by one or two trustees on behalf of all the trustees
signature

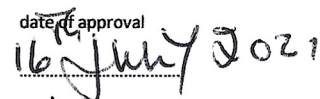
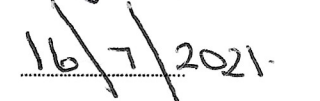



printed name

Mr. Ian George Swash (Treasurer)



date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEST END IMPACT

On accounts for the year
ended

31st OF MAY 2021

Charity no
(if any)

1153736

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

PL Blundell

Date:

11/07/2021

Name:

PHILIP LESLIE BLUNDELL

Relevant professional
qualification(s) or body
(if any):

Address:

16 VICTORIA MEWS
MORECAMBE
LA4 5QD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None To Report
P. Blundell
11/07/2021

Signed: *P. Blundell*
Name: *P. Blundell*
Relevant professional:
(if any)
Address: *10 Victoria Road*
Morpeth
LA 5 0QD