



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 or 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).

Report of the Chair of Trustees

West End Impact is based in the West End of Morecambe, Lancashire. This ward continues to be one of the poorest in the country with residents facing many issues. West End Impact 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, financially, or spiritually more secure and rewarding.

The trustees of West End Impact meet usually every 6-8 weeks with the founding managers who run the charity on a day-to-day basis. We also message and email between meetings about numerous items to be considered. With ongoing concerns over COVID and occasional difficulties getting everyone together physically we have made use of technology, using Zoom for some of our meetings.

During this report period West End Impact employed 7 staff. This year we continued to suffer the aftereffects of COVID, which continued to provide additional challenges for us as an organisation and some of our services had to be scaled back to cope with this. We did return to in person services and most of our activities returned to normal, though with some minor restrictions.

Our Advice and Guidance sessions continue to provide much needed help and support to those with a range of issues from poor mental health, unemployment and unemployability, homelessness, addiction, low self-esteem, and poverty. Many of our clients have multiple issues.



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Advice and Guidance takes the form of free laptop usage with internet access, signposting to other agencies, advocacy, help with form-filling, recognition of needs, help discovering benefit entitlements, landlord advice etc. The CBT course, 'Living Life To The Full', is now in person and continues to have some very encouraging, measured results.

Our two shops, REStore and REStoration continue to grow, though income is limited due to the challenges facing smaller shops currently, including higher bills and lower footfall. The support given to local artists and unemployed clients taking part in learning opportunities and art therapy provided by the shops continues to have an important impact in our community.

It is a challenging time for charities, with many funding bodies struggling following a fall in income over COVID, and therefore we have more difficulty securing funding for our activities. The West End of Morecambe needs more support than ever before, and we strive to meet those needs with what we have available to us.

We are seeing a continued growth in the need for support from our food bank, and I cannot see this need falling in the near future.

Despite the challenges this was a very pleasing reporting year. At much personal sacrifice West End Impact continued to help those most at need in difficult circumstances. We continue to improve our admin processes and are making more use of available technology to streamline our day-to-day activities. We need to ensure that our long-term strategy includes continuation planning and we need to expand our workforce to help with funding bids and growth of our online presence to make us even more visible to our local community and to encourage donations.

I can confirm there is no serious incident to report.

Darren Phillips

Chair of Trustees

Treasurer Report

Following the excellent transition from Excel accounts to Quick Books last year the accounting has been expanded to include salary and Income tax payments during this year, further streamlining and speeding up our accounting and budgeting capabilities.

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 £4203 plus further £121 raised from bank interest.



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Total of Unrestricted Income, Donations and Grant received this year was
£28,104

Earned revenue from product sales and fundraisers was £25,728 of which Room Hire generated £6088 without much outlay, apart from need to employ a cleaner and handyman to maintain and service to rooms.

The major revenue source remains restricted funding from Charitable Trusts primarily to cover salaries of key employees. Funding this year was received from the Tudor Trust, Walney Trust, Morecambe Parish Church, Morrison's, Lancaster City Council, Morecambe Town Council, Albert Hunt Foundation, Edward Gostling Foundation, Arnold Clark in grants and awards to cover the existing wages of Centre Manager, Volunteer manager, Youth and Community Worker. Art and Mental Health Practitioner, Furniture Restoration Manager. The grants also provided the funding to cover the wages of the newly appointed Parish Nurses and Living Life to the Full courses which is an NHS approved peer lead course for depression.

Total restricted income received from grants and awards this year was £131,514

We have also this year appointed a much needed Accounts and Admin Support Worker to deal with the ever expanding administration need to maintain the general running of the charity.

New and alternative sources of awards and grants will be need to be sourced in the coming years to retain and expand these posts and the services they provide to the community.

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

The income for the year increased to £186,866; but expenses also increased to £140,790.

ASSETS & INVESTMENTS

As previous mentioned, West End Impact Centre (4 to 10 Heysham Road, Morecambe) was purchased in 2012 with a mortgage from Stewardship, there remains owing £17,351 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, the continued recovery from Covid 19 and its ongoing effects on people's wellbeing and mental health, needing the securing of more funding for key workers, for the Parish Nurse and Mental health worker.

Also the increase in Advice & Guidance sessions to combat the rising cost of living crises and debt problems amongst our clients; as well as an increased demand for food from our Foodbank will have an effect on our funds.

Ian Swash (Treasurer)



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Grants received:

Francis C Scott (youth & community worker)

Tudor Trust (Manager and Staff & Volunteer Support)

Population Health Fund

Big Lottery Corona Community Fund

Co-op

Albert Hunt Trust

Lancaster District Urgent Response Fund

Edward Gostling Foundation

Morecambe Town Council (Art & Mental Health Practitioner)

Arnold Clark (Wellbeing & Hardship)

Bay Medical Group (Wellbeing)

Walney Island Foundation

Neighbourly Foundation

LCC Business Restart grant (Restoration)

Helga Mosey Fund

PCN Parish Nurse

CAF

LCC Parish Nurse

Morrisons

Total income: £186,866

Total expenditure: £140,790

Unrestricted reserves carried over: £28,977

				2021-2022	2020-2021
	unrestricted funds	restricted funds	endowment funds	total	last year's
	nearest £	nearest £	nearest £	nearest £	nearest £
A1 Receipts					
2000 Donations					
2100 Gift-Aid Donations	£14,734	£920		£15,654	£8,229
2200 Non-Gift Aid Donations	£3,310			£3,310	£4,730
2300 Group Donations	£4,280			£4,280	£12,995
2400 GASDS Donation	£630			£630	£230
Total 2000 Donations	£22,969	£920		£23,889	£26,184
2500 Restricted Funds					
2502 Francis C Scott (youth & community worker)				£0	£13,800
2505 Tudor Trust (Manager)		£25,000		£25,000	£25,000
2506 Population Health Fund				£0	£4,000
2507 Big Lottery Corona Community Fund				£0	£9,770
2508 Tudor Trust (Staff & Volunteer Support)				£0	£2,500
2511 Co-op 2		£1,795		£1,795	£1,721
2520 Project Manager Wage Fund				£0	£20,593
2521 Albert Hunt Trust		£5,000		£5,000	
2522 Lancaster District Urgent Response Fund		£1,500		£1,500	
2523 Edward Gostling Foundation		£5,000		£5,000	
2524 Morecambe Town Council (Art & Mental Health Practitioner)		£7,000		£7,000	
2525 Arnold Clark (Well being)		£1,000		£1,000	
2526 Bay Medical Group (Well being)		£1,800		£1,800	
2527 Walney		£21,375		£21,375	
2528 Neighbourly Foundation		£1,000		£1,000	
2529 LCC Business Restart grant (Restoration)		£1,000		£1,000	
2530 Arnold Clark (Hardship)		£1,000		£1,000	
2531 Helga Mosey Fund		£999		£999	
2532 PCN Parish Nurse		£30,203		£30,203	
2533 CAF		£3,592		£3,592	
2534 LCC Parish Nurse		£11,250		£11,250	
2535 morrison's		£13,000		£13,000	
Total 2500 Restricted Funds	£0	£131,514		£131,514	£116,366
2800 Non-Restricted Grants	£5,135	£600		£5,735	
3000 Generated Income					
3100 Room Hire	£6,088			£6,088	£2,980
3200 Other Generated Income	£21			£21	£450
3300 Interest gained & Gift Aid	£4,324			£4,324	£2,048
3400 Fundraisers	£1,982			£1,982	£0
3500 Uni payment	£2,800			£2,800	£0
3600 Restore income from sales	£4,367			£4,367	
3700 Restoration income from sales	£5,176			£5,176	
3800 Van deliveries & Rental				£0	
3900 Art & Mental Health Practitioner Private Clients	£970			£970	
Total 3000 Generated Income	£25,728	£0		£25,728	£5,478
Total Income	£53,832	£133,034		£186,866	£148,028
A2 Asset and Investment sales, etc..	£0	£0	£0	£0	£0
A3 Payments					
	unrestricted funds	restricted funds	endowment funds	total	last year's
	nearest £	nearest £	nearest £	nearest £	nearest £
4000 Buildings					
Total 4100 Impact	£16,280	£7,441		£23,721	£21,503

Total 4300 The Restore	-£85	£4,649	£4,563	£5,029
Total 4500 Restoration	£144	£3,545	£3,689	£3,218
Total 4000 Buildings	£16,339	£15,635	£31,973	£29,750
5000 Admin				
Total 5000 Admin	£3,221	£1,802	£5,023	£3,909
6000 Projects				
Total 6000 Projects	£4,142	£5,907	£10,049	£3,446
7000 Staff				
Total 7010 Manager	£0	£27,106	£27,106	£21,491
Total 7060 Youth & Community Worker	£0	£10,783	£10,783	£10,930
Total 7090 Project Manager	£0	£22,046	£22,046	£15,669
Total 7100 Art & Mental Health practitioner	£271	£13,704	£13,974	£11,817
Total 7110 Restoration Manager	£2,140	£11,670	£13,810	£9,630
Total 7120 Secretary/Admin support	£0	£1,491	£1,491	
Total 7130 parish nurse Wendy	£0	£3,135	£3,135	
Total 7140 parish nurse Rosie		£572.00	£572	
7200 Staff Expenses (Well-being)		£827	£827	
Total 7000 Staff	£2,411	£91,334	£93,745	£79,166
Total Expenses	£26,113	£114,677	£140,790	£116,272
A4 Asset and investment purchases, etc..	£0	£0	£0	£0
A5 Transfers between funds	£0	£0	£0	£0
A6 Cash funds last year end	£28,530	£90,699	£119,229	
9000 Funds brought forward into 2021/22				
9001 Eleanor Peel		£4,820	£4,820	
9002 Francis C Scott (youth & community worker)		£8,664	£8,664	
9004 Co-Op		£442	£442	
9005 Tudor Trust (Manager)		£14,077	£14,077	
9006 Population Health Fund			£0	
9007 Big Lottery Corona Community Fund		£3,070	£3,070	
9008 Tudor Trust (Staff & Volunteer Support)		£2,000	£2,000	
9009 Money Giving Services		£848	£848	
9010 Wakeham Trust		£244	£244	
9011 Co-op 2		£2,819	£2,819	
9012 LCC Covid - Restore		£14,025	£14,025	
9013 LCC Covid - Restoration		£9,333	£9,333	
9014 Creative Community Collective		£488	£488	
9015 Education Fund		£224	£224	
9016 VAN fund		£8,238	£8,238	
9017 Foyle Foundation		£3,993	£3,993	
9018 MPC Parish Nurse		£5,000	£5,000	
9019 Donations allocated Parish Nurse		£6,250	£6,250	
9020 Project Manager Wage Fund		£20,593	£20,593	
Unrestricted general funds	£14,100			
Total 9000 Funds brought forward	£14,100	£105,129	£119,229	£77,843
Statement of assets and liabilities at end of the period				
B1 cash funds	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £	
current account	£28,403	£26,616	£55,020	
deposit account	£0	£107,012	£107,012	
pay-pal account	£263	£0	£263	
treasurer's petty cash	£310	£0	£310	
total cash funds	£28,977	£133,628	£162,605	

B2 other monetary assets

£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

funds to which
liability relates amount due when due

B5 liabilities

income tax & national insurance contributions

"restricted" £946 1 July 2023

workplace pensions

"restricted" £583 7 June 2022

outstanding mortgage

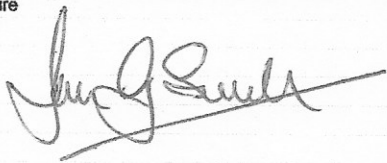
"unrestricted" £17,061 01 October 2026

outstanding loan

"unrestricted" £11,042 01 October 2026

B6 Debtors

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




printed name

Mr. Ian George Swash (Treasurer)

date of approval

30/06/22



DARREN PHILLIPS
(CHAIR)

30/6/22



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

2022

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").

Independent
examiner's statement

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.

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:

P. Blundell

Date:

01/07/2022

Name:

PHILIP LESLIE BLUNDELL

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

FELLOW MEMBER ASSOCIATION ACCOUNTING TECHNIQUE

Address:

3 WILDMAN STREET

PLUNTINGTON

PRESTON PR1 7QH.

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.

AFTER EXAMINING THE ACCOUNTS AND EXPLANATIONS GIVEN I AM HAPPY TO SAY THAT THEY ARE A TRUE REFLECTION OF THE ACCOUNTS. R. Blundell 01/07/22.

Signed:	<i>R. Blundell</i>
Name:	ROBERT BLUNDELL
Relevant professional qualification(s) or body (if any):	Fellow Member Association of Accountancy Technicians
Address:	3 WILLOW STREET P. WILLOW STREET WILLOW STREET
Date:	01/07/2022

				2021-2022	2020-2021
	unrestricted funds	restricted funds	endowment funds	total	last year's
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B2 other monetary assets

£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

funds to which
liability relates amount due when due

B5 liabilities

income tax & national insurance contributions

"restricted" £946 1 July 2023

workplace pensions

"restricted" £583 7 June 2022

outstanding mortgage

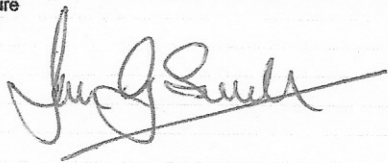
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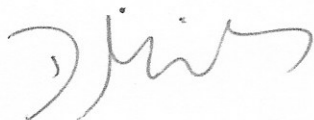


printed name

Mr. Ian George Swash (Treasurer)

date of approval

30/06/22



DARREN PHILLIPS
(CHAIR)

30/6/22



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

2022

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(if any)

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Signed:

P. Blundell

Date:

01/07/2022

Name:

PHILIP LESLIE BLUNDELL

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

FELLOW MEMBER ASSOCIATION ACCOUNTING TECHNIQUE

Address:

3 WILDMAN STREET

PLUNTINGTON

PRESTON PR1 7QH.

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.

AFTER EXAMINING THE ACCOUNTS AND EXPLANATIONS GIVEN I AM HAPPY TO SAY THAT THEY ARE A TRUE REFLECTION OF THE ACCOUNTS. R. Blundell 01/07/22.

Signed:	<i>R. Blundell</i>
Name:	ROBERT BLUNDELL
Relevant professional qualification(s) or body (if any):	Fellow Member Association of Accountancy Technicians
Address:	3 WILLOW STREET P. WILLOW STREET WILLOW STREET
Date:	01/07/2022