



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

# **Westway Open Arms**

(Charity registration number: 1153919)

## **Trustees' Annual Report**

1<sup>st</sup> January 2022 - 31<sup>st</sup> December 2022

## Welcome from the Chair of Trustees

*Welcome to our Annual Report for 2022.*

*Welcome to the Westway Open Arms review of the past year. I hope that you find that this leaflet gives you an insight into the valuable work that takes place. There are so many highlights of the past year including the range of new activities and new faces on the team. It's been great to welcome new volunteers and new groups and people using the centre. This year we said goodbye to our Treasurer John Freeman who has been in role for the last 10 years, and welcomed Iain Johnston to the team as our new Treasurer. We also welcomed Kate and Gordon Hayes as Trustees and Midge Burton as Secretary to Trustees. Thank you to Bernie Brown, who continues to manage the day to day life of the centre. Westway Open Arms is so blessed to have such a wonderful and dedicated team.*

*I would like to take this opportunity to thank all of the Trustees and their work which is often behind the scenes. Westway Open Arms would not function if was not for the dedication and support of numerous volunteers who give of their time and expertise to make the place such a joy to be part of. - Thank you!*

*Thank you to those individuals, churches, organisations, and businesses that support Westway Open Arms either financially or with ongoing support and encouragement. One of the great aspects of this work is meeting and working alongside a range of people.*

*May I therefore commend Westway Open Arms to you; thank all of our supporters in 2022/2023 and encourage you to find out more and get involved.*

*God bless*

*Sam*

*Revd Samantha Taylor - Director of the Charity*

## About our organisation

This charity's main focus and mission from the start has been to make a real difference in Eastfield, aiming for the prevention or relief of poverty, and the relief

of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; by operating a Social Action Centre in the heart of the community, providing critical support and interventions to local and vulnerable people in need or crisis in this Area of High Deprivation of Eastfield, Scarborough.

Westway Open Arms has Christian ethos and values, supporting and giving hope to all, regardless of age, gender or religion. We operate within and for the benefit of, and with the involvement of, the Community of Eastfield, Scarborough.

The main work of the charity is the operation of a Social Action Centre, providing often critical interventions for people within the community, on four days a week offering community services and support through:

- Drop-In Services & Support: drop in for tea, coffee, to warm up in the winter months and to simply have a listening ear. Craft and Gardening Clubs. Volunteer Training - basic domestic abuse training, First Aid. Free weekly lunch.
- Debt Advice & Support; assisting people with budgeting and managing finances.
- Client Support: advice, support, accessing grants assistance; sign-posting and referrals to other agencies; essential household items, baby clothing provided; support for clients in crisis and difficult circumstances; emergency gas and electric assistance.
- Foodbank: providing vital Emergency Food parcels for people in crisis.
- Christian Faith & Spirituality: Prayers; Listening ear. Events and services for those who wish to take part.

## **Activities & Achievements in 2022**

New groups have evolved, there is a weekly lunch club and over 5 months we have served 500 meals, craft and gardening group continue to be popular and recently we commenced with Slow Cooker lessons. Senses (a toddler group for children with additional needs), IDAS (Independent Domestic Abuse Service) and the North Yorkshire Refugee Council have all joined the family at Westway.

## **Food Bank**

The foodbank is an integral and vital part of the service we offer.

It is designed to help in a crisis and is not a way of sustaining someone indefinitely who has ongoing financial problems. We continue to be grateful to Morrisons and Proudfoots, We are also indebted to all those who donate food on a regular basis. Thank you to Warburtons who supply bread, teacakes and crumpets fortnightly. Special thanks to Richard for the regular donation of fresh eggs. Our grateful thanks are also due to Scarborough Lions, and local churches who have helped us with generous donations over the past year. During the twelve months January to December 2022 we have issued in excess of 7000 food parcels which also include the provision for babies if required. As a Christian organisation we continue to offer to pray with people after we have interviewed them. There is no pressure and not everyone accepts, but those who do accept value what we offer.

## **School Lunches**

Throughout the year we have provided lunch packs during the school holidays

We have distributed 750 packs this year.

A big thank you to NFU for your support it has been invaluable.

This service continues through 2023.

## **Client Advice & Support**

We continue to be a service entirely provided by volunteers and there have been some changes in personnel during the year. The service is available daily, Monday to Thursday between the hours of 10.00am and 1.00pm, subject to the availability of volunteers. All client records are kept in strictest confidence. Everyone presenting for help is interviewed by one of our trained volunteers and an assessment of need identified. We are keen to signpost clients to the appropriate statutory / non-statutory agency. Over the year we have helped with a wide range of issues including eviction orders, benefit problems, applying for white goods with the support of SALT. We work closely with our colleagues in Rainbow Money and once a debt issue has been identified we signpost the client to Rainbow Money. Over the year we have built up relationships with various statutory and non-statutory agencies locally and in the town centre. Collaborating with partners is imperative ensuring our clients get the full person centred experience.

## **Debt Advice**

Over the year following the lock downs due to COVID we have started seeing clients in the Debt Advice office upstairs on Thursdays by appointment. We have been available for clients on around 40 weeks of the year. We have contacted about 12 clients this year and provided debt solutions to 4. We are trying to get 2 or 3 client appointments in the morning and doing the follow-up after the appointments. It can take several appointments with a client to reach a suitable debt solution gathering documentation, contacting those who own the debts and understanding a person's financial lifestyle. It can be frustrating where clients do not turn up to appointments (at least 50% non-attendance) but this was a feature pre COVID. We try to text clients on the day before with a reminder of the appointment. Sheila has been leading on face to face meetings with the clients and much of the follow up work. John will continue to support Sheila. We welcome volunteers who have the right skills to help deliver this potentially life changing service.

## **Reception & Centre Support & Partnership Working**

My name is Bernadette Brown (Bernie) I am the Centre Manager at Westway Open Arms and I have been in post since September 2021. For over 20 years I have worked in the voluntary sector and was delighted when I was offered this position. Every day is unique and the past ten months have raced by.

In 2002 my career path took a turn from working in the statutory services to accepting my first third sector role working for The Salvation Army in Coventry. I have had several roles in differing organisations from support worker, co-ordinator to locality manager gathering many skills and lots of experience.

The most important lesson I have learnt over the years is to treat each person as I myself would like to be treated, non judgementally with dignity and respect, having a person centred approach at all times.

This year has seen an increase in both referrals and activities at Westway Open Arms. I would like to thank the Trustees, volunteers and a very special thank you to the clients for all the support that you give me

Part of our service provision has always been the working with many statutory and non-statutory organisations, agencies, and partners, some on a regular basis and others may be just once in support of a specific issue of a client.

Now though in particular, the impact since the pandemic has resulted in an even greater need for partnership working to provide critical support, and to have more ways for identifying people in need.

## **Christian Faith & Spirituality**

The very reason Westway Open Arms operates effectively is because it is a Christian Charity with values of love, acceptance of ALL people, and a non-judgmental approach which we believe is at the heart of Christianity. We are part of Holy Nativity Church (next door to the centre). We work with people of faith, different faiths and no faiths.

## **ACTS 435**

Acts 435 is a charity website available nation wide that allows people to give money directly to others. Managed through a network of churches their goal is to get 100% of donated funds quickly to those in need.

If you would like to know more about the support Acts 435 is currently sponsoring or you would like to donate please contact Westway Open Arms.

Rosalind P.A. Brewer

Acts 435 Advocate on behalf of Westway Open Arms

## **Contributions made by Volunteers**

Volunteering time is a very special gift, and all our volunteers are greatly valued.

**Thanks to our Volunteers for the continuing time and support we have received from them in this challenging couple of years.**

During 2020 we had a team of approximately 26 volunteers actively covering our available services and support, with some volunteers committing to more than one role. Our volunteers, who come from all walks of life, ages and abilities, are the important foundation and mainstay of our workforce, and they operate within the high level of confidentiality required of the skilled roles they provide.

The charity is governed and strategically planned and managed by the voluntary team of professionally qualified and experienced trustees.

## **Our Impact**

This past couple of years has demonstrated just how vital the services of this charity in the centre of the community are, and that this is frequently to where the people of this community, and partner agencies, turn for critical help.

Our Impact has significantly increased with the increased and often different needs and demands for Covid19 Crisis support.

Westway Open Arms has provided a tremendous and sustained effort under the Covid19 crisis, managing the pressures well with emergency measures in the face of great change and need.

## **About us**

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Westway Open Arms has Christian ethos and values, supporting and giving hope to all, regardless of age, gender or religion. We operate within and for the benefit of, and with the involvement of, the Community of Eastfield, Scarborough.

Our main work is the operation of a Social Action Centre within the community, providing often critical interventions for people. In normal times we provide, over four days a week:

- Drop-In Services & Support
- Debt Advice & Support
- Client Support
- Foodbank
- Christian Faith & Spirituality

## **Structure, Governance and Management**

Westway Open Arms is a well-respected and successful independent charity, being founded in July 2013, registered with the Charity Commission as a Charitable Incorporated Organisation on 23.9.2013, Registration number 1153919.

We are funded mainly through various grants, donations and fundraising. Our costs are kept low because most of our work is done on a voluntary basis, our premises are provided by the Church of England, and we are prudent in our use of funds, closely monitoring our finances on a quarterly basis at the Board of Trustees meeting.

## **Names of the charity trustees who managed the charity in 2022:**

Revd. S Taylor	Chair
Revd. J Wells	Vice Chair
Mr J Freeman	Treasurer (not a Trustee)
Mrs M Burton	Board Secretary (not a Trustee)
Mrs J Wells	
Mrs R Brewer	
Mr G White	
Revd. J Parker	
Dr G Hayes	
Mrs K Hayes	

The recruitment and appointment of new Trustees is carried out solely by the Trustees of Westway Open Arms. Selection method chosen is based, as relevant, on seeking either to fill skills/experience gaps in the Trustee team, and/or to include key people who are significantly involved in the development and delivery of the charity's objectives; allowing for due consideration of good practice principles and equal opportunities.

## **Financial Review – Year Ending 31 December 2022**

Financial Review – Year Ending 31 December 2022 This year has been impacted by the COVID and flu, high cost of living and fuel increases due to the Ukraine conflict. The centre has been returning to pre COVID times by making space available to other agencies, regular Wednesday lunches and face to face contact with clients. The food bank, assistance with fuel bills and provision of lunch parcels for schoolchildren amongst other initiatives, support the needs in the community. Grants and financial donations of £40,128 have been received with thanks, with £21,566 from 26 local companies and organisations, £12,080 from individuals and £6,481 from churches across Scarborough area. Groups and agencies have hired rooms in the centre generating £6,945. Gift Aid of £5,789 was claimed for 2021 donations. The total expended in the year was £43,070 with £25,251 from restricted funds. Running costs were £8,094 including utilities, supplies and a new IT Support contract with Jennings. Gas and electric costs have started to show large increases from October due to the energy crisis. Small equipment costs were £702 mainly to cater for the Wednesday lunches. We purchased a fridge and microwave totalling £215. Repairs and servicing cost £809. Our costs for activities was £4,823. This includes children`s lunches in school holidays (well supported by NFU), Wednesday lunches, Christmas parcels and bike helmets, garden and crafts and faith activities (largely the ALPHA course). Employment cost for our Centre Manager was £17,166.



Director`s expenses being paid in agreement with Diocese of York were £496. Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £10,765 with £4,714 from restricted funds. Income exceeded expenditure by £9,826 resulting in year end balances of £143,343 of which £16,052 was restricted. The previous year balance was £133,517 with £27,029 restricted.

### Reserves Policy

The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2022 this is set at £14,000 unrestricted balances. Unrestricted funds at bank were £127,155 held in a current account and a linked savings account..

### Thanks

There are many who have provided goods and services which aren't shown in our accounts. We thank all who have given to Westway Open Arms over 2022 helping the centre to help those in need in Eastfield.

Independent Examiner of Accounts **2022:**

Valerie Hall (Rural Accounting) FIAB

Raven Cottage, Silpho, Scarborough, YO13 OJP

### Declarations:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Taylor	J. Wells
Full name(s)	Revd. Samantha Taylor	John Wells
Position (eg Secretary, Chair, etc)	Charity Director and Chair of Trustees	Vice Chair of Trustees

Date

17th October 2023

Charity's principal address:

Westway House, Westway, Eastfield, Scarborough, North Yorkshire, YO11 3EE



Charity Name		No (if any)		CC16a
Westway Open Arms, Eastfield, Scarborough		1153919		
Receipts And Payments Accounts				
For the period from	Period start date	To	Period end date	
	01 Jan 2022		31 Dec 2022	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants (Note 3)	-	250	-	250	18,500
Donations (Note 3)	30,237	9,641	-	39,878	38,653
Fundraising	-	-	-	-	761
Sundry	0	-	-	0	5
Room Hire	6,945	-	-	6,945	2,185
Legacy	-	-	-	-	-
Gift Aid	1,406	4,383	-	5,789	2,100
Bank Interest	34	-	-	34	10
<b>Sub total (Gross income for AR)</b>	<b>38,622</b>	<b>14,274</b>	<b>-</b>	<b>52,896</b>	<b>62,214</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,622</b>	<b>14,274</b>	<b>-</b>	<b>52,896</b>	<b>62,214</b>
<b>A3 Payments</b>					
Running Costs (Note 4)	7,782	312	-	8,094	4,131
Activities (Note 5)	424	4,399	-	4,823	1,268
Volunteers Events	-	-	-	-	13
Repair and Renewals	809	-	-	809	665
Equipment	-	702	-	702	1,181
Director Expenses	496	-	-	496	546
Centre Manager	2,042	15,124	-	17,166	5,690
Travel	-	-	-	-	90
Debt Advice	299	-	-	299	290
Client Support	148	-	-	148	72
Food Bank	-	4,709	-	4,709	409
Fuel Vouchers	5,605	5	-	5,609	3,394
<b>Sub total</b>	<b>17,604</b>	<b>25,251</b>	<b>-</b>	<b>42,855</b>	<b>17,748</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Fridge, Microwave	215	-	-	215	2,408
	-	-	-	-	-
<b>Sub total</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>2,408</b>
<b>Total payments</b>	<b>17,819</b>	<b>25,251</b>	<b>-</b>	<b>43,070</b>	<b>20,157</b>
<b>Net of receipts/(payments)</b>	<b>20,803</b>	<b>- 10,977</b>	<b>-</b>	<b>9,826</b>	<b>42,057</b>
<b>A5 Transfers from funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Transfers into funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>A6 Cash funds last year end</b>	<b>106,488</b>	<b>27,029</b>	<b>-</b>	<b>133,517</b>	<b>91,459</b>
<b>Cash funds this year end</b>	<b>127,291</b>	<b>16,052</b>	<b>-</b>	<b>143,343</b>	<b>133,517</b>



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
<b>Receipts And Payments Accounts</b>				
For the period from	Period start date 01 Jan 2022	To	Period end date 31 Dec 2022	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	127,155	16,052	-
	Cash	136	-	-
		-	-	-
	<b>Total cash funds</b>	<b>127,291</b>	<b>16,052</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Prepaid annual phone cost for 2023	259	-	-
	Gift Aid in 2023 for 2022 donations	1,589	38	-
	Room Hire 2022	200	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	From 2022 - Fridge, Microwave	General	215	-
	From 2021 - Laptops, Phones, Routers	General	2,408	-
	From 2020 - DVD, Laser Printer, Cooker, Fridge	General	1,653	-
	From 2019 - Vacuum Cleaner; CCTV	General	1,046	
	From 2018 - Shredder, Step ladder, Highchairs	General	170	
	From 2017 - Garden features, flipchart stand, microwave	General	1,546	-
	From 2016 and before - Projector Screen, HP laptop, Sewing Machine, Television, Sound bar, Projector, Office chair, Television, Speaker Bar, Tables, Printer, Round Tables, Folding chairs, Laptop	General	6,028	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Gas and Electric Usage Dec22	General	1,012	
	Phone Usage Dec 22	General	32	
	Water Usage Oct - Dec 22	General	60	
	Payroll service Sep-Dec 22	General	80	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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Receipts And Payments Accounts			
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	01 Jan 2022		31 Dec 2022

## Notes

1. The accounts have been prepared using the Receipts and Payments basis.

2. The movements in restricted and unrestricted funds during the year were;

	Balance to nearest £ 31/12/2021	Receipts to nearest £	Payments to nearest £	Balance to nearest £ 31/12/2022
General	63,824	38,472	12,970	89,326
Debt Advice - Designated	106	0	99	7
Centre Manager - Designated	40,000	0	2,042	37,958
Client Support - Designated	93	0	93	0
Fuel Assistance - Designated	2,465	150	2,615	0
<b>Total Unrestricted</b>	<b>106,488</b>	<b>38,622</b>	<b>17,819</b>	<b>127,291</b>
Alpha Course	550	0	550	0
Bus Project	281	0	0	281
Messy Church	11	0	0	11
Men's Shed	270	0	0	270
Lunches (NYCC)	480	0	0	480
SALT - Projects	5,054	0	702	4,352
School Holiday Packs (NFU)	5,642	3,190	3,207	5,625
Lunch Club (NFU)	0	3,190	642	2,547
Lunch Club (Other)	0	293	0	293
Centre Manager	11,061	4,375	15,436	0
Teenager Activities	599	0	0	599
Food Bank	3,077	3,226	4,709	1,594
Fuel Assistance	5	0	5	0
<b>Total Restricted</b>	<b>27,029</b>	<b>14,274</b>	<b>25,251</b>	<b>16,052</b>

3. Grants and Donations received in the year;

NFU Mutual	6,379	SBC - Warm Welcome Fund	300
Ashby & Stone	6,000	Jazz Court	293
Scarborough Stroke Club	1,000	Alderview Court	255
1st Locate (UK)	1,000	Freemasons Charity	250
Scarborough Lions	804	Denison Lodge	250
Scarborough Archery Club	801	Lions Ladies	150
Festive Spectacular	750	Soroptimist International	130
Raflatac	600	GMB Union	100
National Education Union	500	Beggars Belief Café	89
Scalby Mothers Union	500	Sycamore Court	63
Our Co	500	Cayton Women's Fellowship	50
Filey Salvation Army	427	Mens Breakfast	45
Scarborough Inner Wheel Club	300	Scarborough Freemasons	30
Individuals	12,080		
Churches	6,481		
		<b>Total Grants &amp; Donations</b>	<b>40,128</b>
		(Total 2021 - £57,153)	



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Receipts And Payments Accounts			
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## Notes

4. Details of Running Costs;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Insurances	988	0	988	872
Water	217	0	217	186
Gas	782	0	782	491
Electric	1,471	0	1,471	1,213
Telephone & BB	679	0	679	792
Supplies	410	0	410	144
Office supplies	758	0	758	268
Licences	277	0	277	35
IT Support	1,956	0	1,956	0
Sundries	243	312	555	131
	<b>7,782</b>	<b>312</b>	<b>8,094</b>	<b>4,131</b>

5. Activities included;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Children Lunches (School Hols)	0	3,207	3,207	917
Community Lunches	0	642	642	0
Faith Activities	87	550	637	54
Christmas Bikes	187	0	187	0
Christmas Parcels	15	0	15	297
Craft Drop In	44	0	44	0
Garden	91	0	91	0
	<b>424</b>	<b>4,399</b>	<b>4,823</b>	<b>1,268</b>



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## Independent Examiners Report

### Independent Examiner's Report to the members/trustees of Westway Open Arms, Scarborough.

I report on the accounts for the year ended 31st December 2022.

### Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Address

Date





## **Financial Review – Year Ending 31 December 2022**

This year has been impacted by the COVID and flu, high cost of living and fuel increases due to the Ukraine conflict. The centre has been returning to pre COVID times by making space available to other agencies, regular Wednesday lunches and face to face contact with clients. The food bank, assistance with fuel bills, provision of lunch parcels for schoolchildren amongst other initiatives support the needs in the community.

Grants and financial donations of £40,128 have been received with thanks with £21,566 from 26 local companies and organisations, £12,080 from individuals and £6,481 from churches across Scarborough area.

Groups and agencies have hired rooms in the centre generating £6,945. Gift Aid of £5,789 was claimed for 2021 donations.

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Gift Aid	1,406	4,383	-	5,789	2,100
Bank Interest	34	-	-	34	10
<b>Sub total (Gross income for AR)</b>	<b>38,622</b>	<b>14,274</b>	<b>-</b>	<b>52,896</b>	<b>62,214</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,622</b>	<b>14,274</b>	<b>-</b>	<b>52,896</b>	<b>62,214</b>
<b>A3 Payments</b>					
Running Costs (Note 4)	7,782	312	-	8,094	4,131
Activities (Note 5)	424	4,399	-	4,823	1,268
Volunteers Events	-	-	-	-	13
Repair and Renewals	809	-	-	809	665
Equipment	-	702	-	702	1,181
Director Expenses	496	-	-	496	546
Centre Manager	2,042	15,124	-	17,166	5,690
Travel	-	-	-	-	90
Debt Advice	299	-	-	299	290
Client Support	148	-	-	148	72
Food Bank	-	4,709	-	4,709	409
Fuel Vouchers	5,605	5	-	5,609	3,394
<b>Sub total</b>	<b>17,604</b>	<b>25,251</b>	<b>-</b>	<b>42,855</b>	<b>17,748</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fridge, Microwave	215	-	-	215	2,408
	-	-	-	-	-
<b>Sub total</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>2,408</b>
<b>Total payments</b>	<b>17,819</b>	<b>25,251</b>	<b>-</b>	<b>43,070</b>	<b>20,157</b>
<b>Net of receipts/(payments)</b>	<b>20,803</b>	<b>- 10,977</b>	<b>-</b>	<b>9,826</b>	<b>42,057</b>
<b>A5 Transfers from funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Transfers into funds	-	-	-	-	3,000
<b>A6 Cash funds last year end</b>	<b>106,488</b>	<b>27,029</b>	<b>-</b>	<b>133,517</b>	<b>91,459</b>
<b>Cash funds this year end</b>	<b>127,291</b>	<b>16,052</b>	<b>-</b>	<b>143,343</b>	<b>133,517</b>





Charity Name Westway Open Arms, Eastfield, Scarborough		No. of copy 1153919	
<b>Receipts And Payments Accounts</b>			
For the period from	Period start date 01 Jan 2022	To	Period end date 31 Dec 2022
			<b>CC16a</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	127,155	16,052	-
	Cash	136	-	-
		-	-	-
	<b>Total cash funds</b>	<b>127,291</b>	<b>16,052</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Prepaid annual phone cost for 2023	259	-	-
	Gift Aid in 2023 for 2022 donations	1,589	38	-
	Room Hire 2022	200	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	NONE		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	From 2022 - Fridge, Microwave	General	215	-
	From 2021 - Laptops, Phones, Routers	General	2,408	-
	From 2020 - DVD, Laser Printer, Cooker, Fridge	General	1,653	-
	From 2019 - Vacuum Cleaner; CCTV	General	1,046	-
	From 2018 - Shredder, Step ladder, Highchairs	General	170	-
	From 2017 - Garden features, flipchart stand, microwave	General	1,546	-
	From 2016 and before - Projector Screen, HP laptop, Sewing Machine, Television, Sound bar, Projector, Office chair, Television, Speaker Bar, Tables, Printer, Round Tables, Folding chairs, Laptop	General	6,028	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Gas and Electric Usage Dec22	General	1,012	
	Phone Usage Dec 22	General	32	
	Water Usage Oct - Dec 22	General	60	
	Payroll service Sep-Dec 22	General	80	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. TAYLOR	17.1.23
	J. WELLS	17.1.23



Charity Name <b>Westway Open Arms, Eastfield, Scarborough</b>		No. (if any) <b>1153919</b>
<b>Receipts And Payments Accounts</b>		
For the period from	Period start date <b>01 Jan 2022</b>	To <b>31 Dec 2022</b>

## Notes

1. The accounts have been prepared using the Receipts and Payments basis.

2. The movements in restricted and unrestricted funds during the year were;

	Balance to nearest £ <b>31/12/2021</b>	Receipts to nearest £	Payments to nearest £	Balance to nearest £ <b>31/12/2022</b>
General	63,824	38,472	12,970	89,326
Debt Advice - Designated	106	0	99	7
Centre Manager - Designated	40,000	0	2,042	37,958
Client Support - Designated	93	0	93	0
Fuel Assistance - Designated	2,465	150	2,615	0
<b>Total Unrestricted</b>	<b>106,488</b>	<b>38,622</b>	<b>17,819</b>	<b>127,291</b>
Alpha Course	550	0	550	0
Bus Project	281	0	0	281
Messy Church	11	0	0	11
Men`s Shed	270	0	0	270
Lunches (NYCC)	480	0	0	480
SALT - Projects	5,054	0	702	4,352
School Holiday Packs (NFU)	5,642	3,190	3,207	5,625
Lunch Club (NFU)	0	3,190	642	2,547
Lunch Club (Other)	0	293	0	293
Centre Manager	11,061	4,375	15,436	0
Teenager Activities	599	0	0	599
Food Bank	3,077	3,226	4,709	1,594
Fuel Assistance	5	0	5	0
<b>Total Restricted</b>	<b>27,029</b>	<b>14,274</b>	<b>25,251</b>	<b>16,052</b>

3. Grants and Donations received in the year;

NFU Mutual	6,379	SBC - Warm Welcome Fund	300
Ashby & Stone	6,000	Jazz Court	293
Scarborough Stroke Club	1,000	Alderview Court	255
1st Locate (UK)	1,000	Freemasons Charity	250
Scarborough Lions	804	Denison Lodge	250
Scarborough Archery Club	801	Lions Ladies	150
Festive Spectacular	750	Soroptimist International	130
Raflatac	600	GMB Union	100
National Education Union	500	Beggars Belief Café	89
Scalby Mothers Union	500	Sycamore Court	63
Our Co	500	Cayton Women`s Fellowship	50
Filey Salvation Army	427	Mens Breakfast	45
Scarborough Inner Wheel Club	300	Scarborough Freemasons	30
Individuals	12,080		
Churches	6,481		
		<b>Total Grants &amp; Donations</b>	<b>40,128</b>
		(Total 2021 - £57,153)	





Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
<b>Receipts And Payments Accounts</b>		
For the period from	Period start date 01 Jan 2022	To 31 Dec 2022

## Notes

4. Details of Running Costs;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Insurances	988	0	988	872
Water	217	0	217	186
Gas	782	0	782	491
Electric	1,471	0	1,471	1,213
Telephone & BB	679	0	679	792
Supplies	410	0	410	144
Office supplies	758	0	758	268
Licences	277	0	277	35
IT Support	1,956	0	1,956	0
Sundries	243	312	555	131
	<b>7,782</b>	<b>312</b>	<b>8,094</b>	<b>4,131</b>

5. Activities included;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Children Lunches (School Hols)	0	3,207	3,207	917
Community Lunches	0	642	642	0
Faith Activities	87	550	637	54
Christmas Bikes	187	0	187	0
Christmas Parcels	15	0	15	297
Craft Drop In	44	0	44	0
Garden	91	0	91	0
	<b>424</b>	<b>4,399</b>	<b>4,823</b>	<b>1,268</b>



Charity Name		No (if any)	
Westway Open Arms, Eastfield, Scarborough		1153919	
Receipts And Payments Accounts			
For the period from	Period start date	To	Period end date
	01 Jan 2022		31 Dec 2022

## Independent Examiners Report

### Independent Examiner's Report to the members/trustees of Westway Open Arms, Scarborough.

I report on the accounts for the year ended 31st December 2022.

### Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name *VALERIE HALL (FIAB) RURAL ACCOUNTING*

Address *RAVEN COTTAGE, SILPHO, SCARBOROUGH, N. YORKS, YO13 0JP*

*Valerie E Hall*

Date *15/03/2023*