

Charity registration number: 1168285

Communities Working Together Worldwide

Annual Report and Financial Statements

Year Ended 31 March 2021

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

COMMUNITIES WORKING TOGETHER WORLDWIDE

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COMMUNITIES WORKING TOGETHER WORLDWIDE

TRUSTEES' REPORT

Reference and administrative details

Registered Charity Number : 1168285

Registered Address : 6 Maxtoke Road, The Park Nottingham NG7 1EG

Trustees : Mrs Malti Maini (chair)

Mrs Praduman Rani Korpai (treasurer and secretary)

Mrs Bela Khosla

Mr Praful Trivedi

Accountant: Page Kirk 7 Gregory Boulevard Nottingham NG7 6LB

Our Aims and objectives

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

Our aim is to provide support among victims of natural or other kinds of disaster in the form of money or other means deemed suitable for persons, bodies, organisations and/or countries affected including provision of medical aid. We remain focussed on providing for local, national and international needs that are in line with our aim above.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Activity in the last 12 months

During the pandemic, we have worked very closely with another registered charity called Sewa Day UK to distribute food to NHS workers, including GP surgeries, in and around Nottingham. We have been actively working with this organisation to also give food to children who could not get school meals whilst the schools were shut. During Easter we also gave activity packs to children, along with Easter eggs. Our biggest event was the Shoebox appeal, during Christmas. We served several organisations to bring a Christmas cheer by distributing Shoeboxes filled with treats so the vulnerable and needy had a present to open on Christmas Day. We distributed over 1000 boxes to the following organisations:

Broxtowe Youth Homelessness

Roma community

POW

Chayah group

Broxtowe Women's Project

Base 51

Framework

Carers federation

Notts YMCA

COMMUNITIES WORKING TOGETHER WORLDWIDE

TRUSTEES' REPORT

Framework: Women's Complex Needs

Framework: Teenage Parents Service

Framework: Homeless Families

Framework: Transitions North - Outram ST

Framework: Transitions North - Fritchley Court Nottingham City Homes Refugees Family supported by Daniel framework Helping kids achieve - 60 selection boxes only Surplus toys to go to a Women's DV Charity who are running short on some toys.

Fundraising

We raised funds by setting up Just Giving page. We received substantial donations from the community and sponsorship from several organisations.

Future Plans

We are still very interested in working for a local cause. Homelessness in Nottingham is an increasingly problematic issue. We would very much like to get involved with local organisations like Framework, YMCA, Emmanuel House and The Friary to see how we can assist in getting these people off the streets into a more sustainable shelter. We would consider raising funds to give regular food to the homeless or partner with another local charity to do the same. We are running a yearly Shoebox Appeal.

Approved by the Board on 11 February 2022 and signed on its behalf by:


.....
Mrs M Maini
Trustee

COMMUNITIES WORKING TOGETHER WORLDWIDE

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Communities Working Together Worldwide
Charity registration number	1168285
Principal and registered office	6 Maxtoke Road Nottingham Nottinghamshire NG7 1EG
Trustees	Mrs M Maini Mrs B Khosla Mr P Trivedi Mrs P Korpai

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
TRUSTEES ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF
COMMUNITIES WORKING TOGETHER WORLDWIDE
FOR THE YEAR ENDED 31 MARCH 2021**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Communities Working Together Worldwide for the year ended 31 March 2021 which comprise the Statement of Financial Activities, and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the board of Trustees of Communities Working Together Worldwide, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Communities Working Together Worldwide and state those matters that we have agreed to state to the board of Trustees of Communities Working Together Worldwide, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Communities Working Together Worldwide and its board of Trustees as a body for our work or for this report.

It is your duty to ensure that Communities Working Together Worldwide has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Communities Working Together Worldwide. You consider that Communities Working Together Worldwide is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Communities Working Together Worldwide. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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Page Kirk LLP
Chartered Accountants

11 February 2022

Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

COMMUNITIES WORKING TOGETHER WORLDWIDE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£
Income from				
Voluntary income	3	1,491	1,491	2,373
Other incoming resources	4	51	51	435
Total incoming resources		<u>1,542</u>	<u>1,542</u>	<u>2,808</u>
Expenditure on				
Charitable activities	5,7	582	582	2,769
Governance costs	6,7	360	360	450
Total resources expended		<u>942</u>	<u>942</u>	<u>3,219</u>
Net income/(expenditure)		<u>600</u>	<u>600</u>	<u>(411)</u>
Net movements in funds		600	600	(411)
Reconciliation of funds				
Total funds brought forward		20,468	20,468	20,879
Total funds carried forward		<u>21,068</u>	<u>21,068</u>	<u>20,468</u>

		Unrestricted Funds	Total Funds 2020
	Note	£	£
Income from			
Voluntary income	3	2,373	2,373
Other incoming resources	4	435	435
Total incoming resources		<u>2,808</u>	<u>2,808</u>
Expenditure on			
Charitable activities	5,7	2,769	2,769
Governance costs	6,7	450	450
Total resources expended		<u>3,219</u>	<u>3,219</u>
Net income/(expenditure)		<u>(411)</u>	<u>(411)</u>
Net movements in funds		(411)	(411)
Reconciliation of funds			
Total funds brought forward		20,879	20,879
Total funds carried forward		<u>20,468</u>	<u>20,468</u>

The notes on form an integral part of these financial statements.

COMMUNITIES WORKING TOGETHER WORLDWIDE

BALANCE SHEET 31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			22,778		21,818
Creditors: Amounts falling due within one year	10		(1,710)		(1,350)
Net current assets			21,068		20,468
Net assets			21,068		20,468
The funds of the charity:					
Unrestricted funds			21,068		20,468
Total charity funds			21,068		20,468

These accounts have been prepared and delivered in accordance with the provisions applicable to the Charities Act 2011.

Approved by the Board on 11 February 2022 and signed on its behalf by:

.....
Mrs M Maini
Trustee

The notes on form an integral part of these financial statements.

COMMUNITIES WORKING TOGETHER WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 GENERAL INFORMATION

The charity is a charitable incorporated organisation and is registered with the Charities Commission.

The address of its registered office is:
6 Maxtoke Road
Nottingham
Nottinghamshire
NG7 1EG

These financial statements were authorised for issue by the Board of Trustees on 11 February 2022.

2 ACCOUNTING POLICIES

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Communities Working Together Worldwide meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Income

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

COMMUNITIES WORKING TOGETHER WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Expenditure on other items include those incurred in the governance of the charity and its assets and are primarily associated with statutory requirements.

3 INCOME FROM VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Committed giving	1,491	1,491	2,373

4 OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Other income			
Fundraising events	51	51	435

COMMUNITIES WORKING TOGETHER WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

5 COST OF CHARITABLE ACTIVITIES

	Activities undertaken directly £	Grant funding of activities £	2021 £	2020 £
Direct costs	<u>582</u>	<u>-</u>	<u>582</u>	<u>2,769</u>

6 GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees	<u>360</u>	<u>360</u>	<u>450</u>

7 TOTAL RESOURCES EXPENDED

	Direct costs £	Governance £	Total £
Direct costs			
Direct costs	430	-	430
Sundry expenses	152	-	152
Accountancy fees	<u>-</u>	<u>360</u>	<u>360</u>
	<u>582</u>	<u>360</u>	<u>942</u>

8 TRUSTEES' REMUNERATION

The average number of persons employed by the charity (including Trustees) during the year was as follows:

	2021 No.	2020 No.
Charitable activities	<u>4</u>	<u>4</u>

Trustees' remuneration and expenses

No Trustees received any remuneration or had expenses reimbursed during the year nor the previous year .

COMMUNITIES WORKING TOGETHER WORLDWIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

9 TAXATION

The company is a registered charity and is, therefore, exempt from taxation.

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,350	1,350
Accruals and deferred income	360	-
	<u>1,710</u>	<u>1,350</u>

COMMUNITIES WORKING TOGETHER WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

11 ANALYSIS OF FUNDS

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General Funds				
Unrestricted income fund	20,468	1,542	(942)	21,068

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General Funds				
Unrestricted income fund	20,879	2,808	(3,219)	20,468

COMMUNITIES WORKING TOGETHER WORLDWIDE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES BY FUND
YEAR ENDED 31 MARCH 2021

		Year ended 31 March 2021 Unrestricted Funds £	Year ended 31 March 2021 Total £	Year ended 31 March 2020 Total £
Incoming resources				
Committed giving	1,491	-	1,491	2,373
Fundraising events	51	-	51	435
Total incoming resources	<u>1,542</u>	<u>-</u>	<u>1,542</u>	<u>2,808</u>
Charitable activities				
Grants payable - individuals	-	-	-	2,311
Direct costs	430	-	430	367
Sundry expenses	152	-	152	91
	<u>582</u>	<u>-</u>	<u>582</u>	<u>2,769</u>
Other				
Accountancy fees	360	-	360	450
	<u>360</u>	<u>-</u>	<u>360</u>	<u>450</u>
Total resources expended	<u>942</u>	<u>-</u>	<u>942</u>	<u>3,219</u>
Surplus/(deficit) for the year	<u>600</u>	<u>-</u>	<u>600</u>	<u>(411)</u>

This page does not form part of the statutory financial statements.

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Malti Maini using authentication code fEdXciFFRDJwdDUs at IP address 176.35.24.120, on 2022/02/18 10:50:37 Z.

Malti Maini's e-mail address is: malti.maini@googlemail.com.