

OUR WAY OUR SAY

England & Wales · Charity number 1168649

Details

Other names OWOS

Status Registered

Legal form CIO

Registered 2016-08-08

Register [View on the Charity Commission register](#)

Contact

Address 36 Stradling Avenue
Weston-Super-Mare
BS23 3RE

Phone 07912865744

Email ourwayoursay@gmail.com

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE WHO ARE RESIDENT IN SOUTH WARD, WESTON SUPER MARE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Our main focus for outcomes is that we make a difference to the children, young people, families and residents of all ages included OAP of the deprived social housing area of Weston super mare. We look for funds to sustain the great work we do and also look for funds to set up new groups to address current needs that we have become aware of.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,094	£26,595	-	-
2024-03-31	£41,742	£41,602	-	-
2023-03-31	£44,450	£44,078	-	-
2022-03-31	£50,470	£49,776	-	-
2021-03-31	£42,386	£42,230	-	-

Trustees

Name	Role	Appointed
Aimee Stevens	Chair	2024-10-15
Jacqueline Hole		2023-05-01
Julie Pierce		2023-08-01
Lucinda Walsh		2021-11-15

Accounts

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2025

Our Way Our Say Accountants' Report

Accountants' report to the trustees of Our Way Our Say

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet from the accounting records of the organisation and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Acorn Accounts
Accountants

Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

22 August 2025

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2025 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Aimee Stevens
Jackie Hole
Julie Pierce
Lucinda Walsh

A handwritten signature in black ink, appearing to read 'Julie Pierce'.A handwritten signature in black ink, appearing to read 'Jackie Hole'.A handwritten signature in black ink, appearing to read 'Lucinda Walsh'.

Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income		
Grants and Donations	<u>27,094</u>	<u>41,742</u>
Cost of sales		
Materials and Catering	<u>2,268</u>	<u>2,339</u>
Employee costs:		
Lead and Support Workers	20,318	32,913
Coaches and Instructors	2,668	4,186
Travel, Trips and Volunteer Expenses	<u>649</u>	<u>749</u>
	23,635	37,848
Premises costs:		
Hall Hire	<u>342</u>	<u>930</u>
	342	930
General administrative expenses:		
Insurance	<u>250</u>	<u>240</u>
	250	240
Legal and professional costs:		
Accountancy fees	100	245
	<u>26,595</u>	<u>41,602</u>
Excess of income over expenditure	<u><u>499</u></u>	<u><u>140</u></u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2025

1168649

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand	19,111	16,112	
Creditors: amounts falling due within one year	(15,500)	(13,000)	
Net current assets		3,611	3,112
Net assets		<u>3,611</u>	<u>3,112</u>
Capital and reserves			
Unrestricted Fund		3,611	3,112
Total Funds		<u>3,611</u>	<u>3,112</u>

Accounts

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2024

Our Way Our Say Accountants' Report

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Acorn Accounts
Accountants

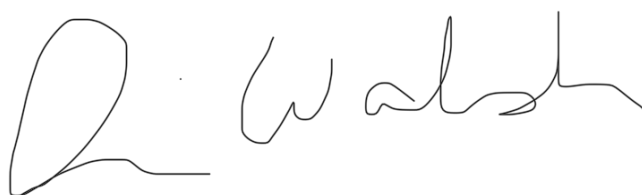
Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

4 September 2024

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2024 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Jeffrey Allen
Jackie Hole
Julie Pierce
L Grindrod



Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income		
Grants and Donations	<u>41,742</u>	<u>44,450</u>
Cost of sales		
Materials and Catering	<u>2,339</u>	<u>2,015</u>
Employee costs:		
Lead and Support Workers	32,913	35,125
Coaches and Instructors	4,186	3,833
Travel, Trips and Volunteer Expenses	<u>749</u>	<u>2,379</u>
	37,848	41,337
Premises costs:		
Hall Hire	930	516
	<u>930</u>	<u>516</u>
General administrative expenses:		
Administration	-	15
	<u>240</u>	<u>15</u>
Legal and professional costs:		
Accountancy fees	245	195
	<u>41,602</u>	<u>44,078</u>
Excess of income over expenditure	<u><u>140</u></u>	<u><u>372</u></u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2024

1168649

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand	16,112	13,472	
Creditors: amounts falling due within one year	(13,000)	(10,500)	
Net current assets		3,112	2,972
Net assets		<u>3,112</u>	<u>2,972</u>
Capital and reserves			
Unrestricted Fund		3,112	2,972
Total Funds		<u>3,112</u>	<u>2,972</u>

Accounts

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2023

Our Way Our Say Accountants' Report

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Acorn Accounts
Accountants

Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

12 June 2023

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2022 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Jeffrey Allen *J Allen*

Jackie Hole *J Hole*

Julie pierce *J Pierce*

L Grindrod

Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income		
Grants and Donations	<u>44,450</u>	<u>50,470</u>
Cost of sales		
Materials and Catering	<u>2,015</u>	<u>4,950</u>
Employee costs:		
Lead and Support Workers	35,125	31,767
Coaches and Instructors	3,833	5,855
Travel, Trips and Volunteer Expenses	<u>2,379</u>	<u>3,856</u>
	41,337	41,478
Premises costs:		
Hall Hire	516	360
	<u>516</u>	<u>360</u>
General administrative expenses:		
Administration	15	1,230
Donations	-	155
Insurance	-	240
Equipment expensed	-	500
	<u>15</u>	<u>2,125</u>
Legal and professional costs:		
Accountancy fees	195	90
Charity Officer	-	673
Advertising	-	100
	<u>44,078</u>	<u>49,776</u>
Excess of income over expenditure	<u><u>372</u></u>	<u><u>694</u></u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2023

1168649

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand	13,472	19,914	
Creditors: amounts falling due within one year	(10,500)	(17,314)	
Net current assets		2,972	2,600
Net assets		<u>2,972</u>	<u>2,600</u>
Capital and reserves			
Unrestricted Fund		2,972	2,600
Total Funds		<u>2,972</u>	<u>2,600</u>

OUR WAY OUR SAY

England & Wales - Charity number 1168649

Accounts

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Our Way Our Say
Report and Accounts
31 March 2022

Our Way Our Say Accountants' Report

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Acorn Accounts
Accountants

Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

19 October 2022

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2022 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

J. Allen R. Walsh
Chair Treasurer

Name of signatory

Date: 30-10-2022.

**Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2022**

	2022 £	2021 £
Income		
Grants and Donations	50,470	42,386
Cost of sales		
Materials and Catering	4,950	6,114
Lead and Support Workers	31,767	30,259
Coaches and Instructors	5,855	1,540
Travel, Trips and Volunteer Expenses	3,856	1,964
Hall Hire	360	1,760
Administration	1,230	-
Donations	155	-
Insurance	240	228
Equipment expensed	500	-
Accountancy fees	90	45
Charity Officer	673	80
Advertising	100	240
	<u>49,776</u>	<u>42,230</u>
Excess of income over expenditure	<u>694</u>	<u>156</u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2022

1168649

Notes	2022 £	2021 £
Current assets		
Cash at bank and in hand	19,914	23,057
Creditors: amounts falling due within one year	(17,314)	(21,151)
Net current assets	2,600	1,906
Net assets	<u>2,600</u>	<u>1,906</u>
Capital and reserves		
Unrestricted Fund	2,600	1,906
Restricted Fund	-	-
Total Funds	<u>2,600</u>	<u>1,906</u>

OUR WAY OUR SAY

England & Wales - Charity number 1168649

Accounts

OUR WAY OUR SAY

36 STRADLING AVENUE
WESTON-SUPER-MARE
NORTH SOMERSET
BS23 3RE

UNAUDITED MANAGEMENT ACCOUNTS

Year Ended 31 March 2021

Wendy Fath FCCA ATT
Chartered Certified Accountant
The Coach House
5 Westaway Close
Yatton
North Somerset
BS49 4JS

OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Contents of the Management Accounts
Year Ended 31 March 2021

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OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Year Ended 31 March 2021
Accountants' Report to the Trustees

In accordance with your instructions, I have prepared these management accounts on the following pages from the accounting records of the organisation and on the basis of information and explanations you have given to me.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these management accounts.

Wendy Fath FCCA ATT
Chartered Certified Accountant
The Coach House
5 Westaway Close
Yatton
North Somerset
BS49 4JS

Date:

Trustee's Approval of Accounts

We approve these management accounts for the year ended 31 March 2021 set out on the following pages and confirm that we have made available all relevant records and information for their preparation.

Name of signatory

Date:

OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Income and Expenditure Account
Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Grants and donations		42,386		54,368
Expenditure				
Lead and support workers	30,259		36,797	
Coaches and instructors	1,540		4,238	
Adminstration	-		52	
Materials and catering	6,114		4,617	
Hall hire	1,760		4,097	
Travel, trips and volunteer expenses	1,964		2,154	
Advertsing	240		-	
Insurance	228		241	
Accountancy	45		45	
Charity Officer	80		2,067	
		<u>42,230</u>		<u>54,308</u>
Excess income over expenditure		<u><u>156</u></u>		<u><u>60</u></u>

OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Balance Sheet as at
31 March 2121

	Note	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		<u>23,057</u>	<u>19,655</u>
		23,057	19,655
CURRENT LIABILITIES		<u>(21,151)</u>	<u>(17,905)</u>
NET CURRENT ASSETS		<u>1,906</u>	<u>1,750</u>
NET ASSETS		<u><u>1,906</u></u>	<u><u>1,750</u></u>
FUNDS			
Unrestricted Funds		1,906	1,750
Restricted Funds		<u>-</u>	<u>-</u>
TOTAL FUNDS		<u><u>1,906</u></u>	<u><u>1,750</u></u>