

# CHANGES TAMWORTH

England & Wales · Charity number 1170047

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-04

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

## Contact

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**Address** 1a King Street  
Tamworth  
Staffordshre  
B79 7DB

**Phone** 01827 311006

**Email** [yvonnechanges@yahoo.co.uk](mailto:yvonnechanges@yahoo.co.uk)

**Website** <https://www.changestamworth.com>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: (I) TO ASSIST IN RELIEVING AND REHABILITATING VULNERABLE PERSONS SUFFERING FROM MENTAL DISORDER OR CONDITIONS OF EMOTIONAL OR MENTAL DISTRESS REQUIRING ADVICE OR TREATMENT; (II) TO PROMOTE AND PROTECT PHYSICAL AND MENTAL HEALTH WITHIN THE COMMUNITY BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES AND SERVICES PROMOTING HEALTH, SOCIAL WELFARE, PERSONAL DEVELOPMENT, WORK AND RECREATION, AND SOCIAL INCLUSION; AND (III) THE PROMOTION OF RESEARCH THEREIN AND THE PUBLICATION OF THE USEFUL RESULT OF SUCH RESEARCH.

**Activities:** Changes Tamworth is a fully copyrighted 12 step recovery program for mental health. Activities include structured, user led peer support groups, WAP (Wellness action Plan) sessions that emphasise goal setting. Psycho educational workshops that increase an individual's knowledge about the symptoms, causes, biology and the effect of medication on mental health.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,598	£66,291	-	-
2024-03-31	£71,317	£58,432	-	-
2023-03-31	£54,293	£40,377	-	-
2022-03-31	£21,691	£47,892	-	-
2021-03-31	£11,442	£35,056	-	-

## Trustees

Name	Role	Appointed
<b>PAULINE ANN COCKER</b>	Chair	2018-05-22
Darren Welland		2018-05-22
Jackie Williamson		2023-06-29
Lynda Anne Hooper		2019-04-02
Mia Burton		2018-05-22

**CHANGES TAMWORTH**

England & Wales - Charity number 1170047

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# Accounts

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### Changes Tamworth Charity March 2025

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) b of the 2011 Act; and
- State whether particular matters have come to my attention

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 accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name – Lisa Amos

Signature – *LM Amos*

Professional Body or qualification - MAAT

Address – 31 West Street, Swadlincote, DE11 9DN

Date - 09/06/2025

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Changes Tamworth

Amos Accountancy Limited  
31 West Street  
Swadlincote  
Derbyshire  
DE11 9DN

Changes Tamworth

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170047

**Principal address**

1A King Sreet  
Tamworth  
B79 7DB

**Trustees**

Mrs P Cocker  
Mrs M Ross  
D Welland  
Mrs L Hooper  
Mrs J Williamson

Approved by order of the board of trustees on 24 JUNE 2025 and signed on its behalf by:

PA Cocker  
Mrs P Cocker - Trustee

Changes Tamworth

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	600
<b>Charitable activities</b>					
Grant		9,000	-	9,000	2,000
NL Community		-	10,800	10,800	9,700
Foyle Foundation		-	-	-	6,000
Support Staffordshire		-	5,000	5,000	5,000
Heart England		-	-	-	15,000
VCSE Support Communities		-	6,600	6,600	-
Other trading activities	2	16,198	-	16,198	33,017
<b>Total</b>		<u>25,198</u>	<u>22,400</u>	<u>47,598</u>	<u>71,317</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	-	2,873	2,873	3,000
<b>Charitable activities</b>					
Expenses		7,980	55,227	63,207	56,868
Other		211	-	211	(1,436)
<b>Total</b>		<u>8,191</u>	<u>58,100</u>	<u>66,291</u>	<u>58,432</u>
<b>NET INCOME/(EXPENDITURE)</b>		17,007	(35,700)	(18,693)	12,885
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,966	35,700	45,666	32,781
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>26,973</u>	<u>-</u>	<u>26,973</u>	<u>45,666</u>

The notes form part of these financial statements

Changes Tamworth

Balance Sheet  
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	1,899	-	1,899	2,110
<b>CURRENT ASSETS</b>					
Cash at bank		25,074	-	25,074	43,556
<b>NET CURRENT ASSETS</b>		<u>25,074</u>	<u>-</u>	<u>25,074</u>	<u>43,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,973</u>	<u>-</u>	<u>26,973</u>	<u>45,666</u>
<b>NET ASSETS</b>		<u>26,973</u>	<u>-</u>	<u>26,973</u>	<u>45,666</u>
<b>FUNDS</b>	7				
Unrestricted funds				26,973	9,966
Restricted funds				-	35,700
<b>TOTAL FUNDS</b>				<u>26,973</u>	<u>45,666</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 JUNE 2025 and were signed on its behalf by:

P A Cocker  
P Cocker - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 10% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Fundraising events	16,198	33,017
	<u>          </u>	<u>          </u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**3. RAISING FUNDS**

**Investment management costs**

	31.3.25	31.3.24
	£	£
Rent	2,873	3,000
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	600	-	600
<b>Charitable activities</b>			
Grant	2,000	-	2,000
NL Community	-	9,700	9,700
Foyle Foundation	-	6,000	6,000
Support Staffordshire	-	5,000	5,000
Heart England	-	15,000	15,000
Other trading activities	33,017	-	33,017
<b>Total</b>	<u>35,617</u>	<u>35,700</u>	<u>71,317</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,000	-	3,000
<b>Charitable activities</b>			
Expenses	56,868	-	56,868
Other	(1,436)	-	(1,436)
<b>Total</b>	<u>58,432</u>	<u>-</u>	<u>58,432</u>
<b>NET INCOME/(EXPENDITURE)</b>	(22,815)	35,700	12,885
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	32,781	-	32,781
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,966</u>	<u>35,700</u>	<u>45,666</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	2,345
<b>DEPRECIATION</b>	
At 1 April 2024	235
Charge for year	211
At 31 March 2025	446
<b>NET BOOK VALUE</b>	
At 31 March 2025	1,899
At 31 March 2024	2,110

**7. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	9,966	17,007	26,973
<b>Restricted funds</b>			
Restricted Funds	35,700	(35,700)	-
<b>TOTAL FUNDS</b>	<u>45,666</u>	<u>(18,693)</u>	<u>26,973</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,198	(8,191)	17,007
<b>Restricted funds</b>			
Restricted Funds	22,400	(58,100)	(35,700)
<b>TOTAL FUNDS</b>	<u>47,598</u>	<u>(66,291)</u>	<u>(18,693)</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	32,781	(22,815)	9,966
<b>Restricted funds</b>			
Restricted Funds	-	35,700	35,700
<b>TOTAL FUNDS</b>	<u>32,781</u>	<u>12,885</u>	<u>45,666</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,617	(58,432)	(22,815)
<b>Restricted funds</b>			
Restricted Funds	35,700	-	35,700
<b>TOTAL FUNDS</b>	<u>71,317</u>	<u>(58,432)</u>	<u>12,885</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	32,781	(5,808)	26,973
<b>TOTAL FUNDS</b>	<u>32,781</u>	<u>(5,808)</u>	<u>26,973</u>

## Changes Tamworth

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,815	(66,623)	(5,808)
<b>Restricted funds</b>			
Restricted Funds	58,100	(58,100)	-
<b>TOTAL FUNDS</b>	<u>118,915</u>	<u>(124,723)</u>	<u>(5,808)</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

## Changes Tamworth

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	600
<b>Other trading activities</b>		
Fundraising events	16,198	33,017
<b>Charitable activities</b>		
Grants	31,400	37,700
<b>Total incoming resources</b>	47,598	71,317
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Rent	2,873	3,000
<b>Charitable activities</b>		
Rates and water	238	215
Insurance	951	566
Light and heat	1,605	2,145
Telephone	872	632
Health and safety	-	26
Travel & Sundries	555	320
Motor	147	794
	4,368	4,698
<b>Other</b>		
Wages	-	(1,671)
Depreciation of tangible fixed assets	211	235
	211	(1,436)
<b>Support costs</b>		
<b>Management</b>		
Postage, Stat and Printing	666	833
Training	299	-
	965	833
<b>Information technology</b>		
Repairs and renewals	-	392
<b>Governance costs</b>		
Wages	56,674	50,945
Accountancy and legal fees	1,200	-
	57,874	50,945

This page does not form part of the statutory financial statements

Changes Tamworth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Total resources expended	<u>66,291</u>	<u>58,432</u>
<b>Net (expenditure)/income</b>	<u><u>(18,693)</u></u>	<u><u>12,885</u></u>

This page does not form part of the statutory financial statements

**CHANGES TAMWORTH**

England & Wales - Charity number 1170047

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# Accounts

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Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Changes Tannworth

Amos Accountancy & Bookkeeping Services  
31 West Street  
Swadlincote  
Derbyshire  
DE11 9DN

Changes Tamworth

Contents of the Financial Statements  
for the Year Ended 31 March 2024

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Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170047

**Principal address**

1A King Street  
Tamworth  
B79 7DB

**Trustees**

Mrs P Cocker  
Mrs M Ross  
D Welland  
Mrs L Hooper  
Mrs J Williamson (appointed 1.4.23)

Approved by order of the board of trustees on .....**23/5/24**..... and signed on its behalf by:

*PACOCK*

.....  
Mrs P Cocker - Trustee

Changes Tamworth

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		600	-	600	-
<b>Charitable activities</b>					
Grant		2,000	-	2,000	14,932
NL Community		-	9,700	9,700	-
Foyle Foundation		-	6,000	6,000	-
Support Staffordshire		-	5,000	5,000	-
Heart England		-	15,000	15,000	-
Other trading activities	2	33,017	-	33,017	39,361
<b>Total</b>		<u>35,617</u>	<u>35,700</u>	<u>71,317</u>	<u>54,293</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	3,000	-	3,000	3,000
<b>Charitable activities</b>					
Expenses		56,868	-	56,868	37,377
Other		(1,436)	-	(1,436)	-
<b>Total</b>		<u>58,432</u>	<u>-</u>	<u>58,432</u>	<u>40,377</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(22,815)</b>	<b>35,700</b>	<b>12,885</b>	<b>13,916</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,781	-	32,781	18,865
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,966</u>	<u>35,700</u>	<u>45,666</u>	<u>32,781</u>

The notes form part of these financial statements

Changes Tannworth

Balance Sheet  
31 March 2024

	Unrestricted funds	Restricted fund	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	Notes 6		2,110	-
<b>CURRENT ASSETS</b>				
Cash at bank			7,856	35,700
			35,700	43,556
<b>CREDITORS</b>				
Amounts falling due within one year	7		-	(1,671)
<b>NET CURRENT ASSETS</b>			<u>7,856</u>	<u>32,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,966	32,781
<b>NET ASSETS</b>			<u>9,966</u>	<u>32,781</u>
<b>FUNDS</b>				
Unrestricted funds	9		9,966	32,781
Restricted funds			<u>35,700</u>	-
<b>TOTAL FUNDS</b>			<u>45,666</u>	<u>32,781</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~23.5.2024~~ and were signed on its behalf by:

*PA Cocker*  
.....  
P Cocker - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	<u>33,017</u>	<u>39,361</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**3. RAISING FUNDS**

<b>Investment management costs</b>	31.3.24	31.3.23
	£	£
Rent	3,000	3,000
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities			
Grant	14,932	-	14,932
Other trading activities	39,361	-	39,361
<b>Total</b>	<u>54,293</u>	<u>-</u>	<u>54,293</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,000	-	3,000
Charitable activities			
Expenses	37,377	-	37,377
<b>Total</b>	<u>40,377</u>	<u>-</u>	<u>40,377</u>
<b>NET INCOME</b>	13,916	-	13,916
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	18,865	-	18,865
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>32,781</u>	<u>-</u>	<u>32,781</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

		Computer equipment £
<b>6. TANGIBLE FIXED ASSETS</b>		
<b>COST</b>		
Additions		2,345
<b>DEPRECIATION</b>		
Charge for year		235
<b>NET BOOK VALUE</b>		
At 31 March 2024		2,110
At 31 March 2023		-
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Other creditors	31,324	31,323
	£	£
	-	1,671
<b>8. LOANS</b>		
An analysis of the maturity of loans is given below:		
Amounts falling due within one year on demand:	31,324	31,323
Other loans	-	1,671
<b>9. MOVEMENT IN FUNDS</b>		
	At 1.4.23	At 31.3.24
	£	£
<b>Unrestricted funds</b>		
General fund	32,781	9,966
	(22,815)	
<b>Restricted funds</b>		
Consolidated Charity	-	35,700
	35,700	
<b>TOTAL FUNDS</b>	32,781	45,666
	12,885	

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,617	(58,432)	(22,815)
<b>Restricted funds</b>			
Consolidated Charity	35,700	-	35,700
<b>TOTAL FUNDS</b>	<u>71,317</u>	<u>(58,432)</u>	<u>12,885</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	18,865	13,916	32,781
<b>TOTAL FUNDS</b>	<u>18,865</u>	<u>13,916</u>	<u>32,781</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,293	(40,377)	13,916
<b>TOTAL FUNDS</b>	<u>54,293</u>	<u>(40,377)</u>	<u>13,916</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	18,865	(8,899)	9,966
<b>Restricted funds</b>			
Consolidated Charity	-	35,700	35,700
<b>TOTAL FUNDS</b>	<u>18,865</u>	<u>26,801</u>	<u>45,666</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,910	(98,809)	(8,899)
<b>Restricted funds</b>			
Consolidated Charity	35,700	-	35,700
<b>TOTAL FUNDS</b>	<u>125,610</u>	<u>(98,809)</u>	<u>26,801</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	600	-
<b>Other trading activities</b>		
Fundraising events	33,017	39,361
<b>Charitable activities</b>		
Grants	37,700	14,932
<b>Total incoming resources</b>	<u>71,317</u>	<u>54,293</u>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Rent	3,000	3,000
<b>Charitable activities</b>		
Rates and water	215	209
Insurance	566	807
Light and heat	2,145	1,364
Telephone	632	620
Health and safety	26	47
Travel & Sundries	320	40
Motor	794	2,072
Miscellaneous	-	5
	<u>4,698</u>	<u>5,164</u>
<b>Other</b>		
Wages	(1,671)	-
Depreciation of tangible fixed assets	235	-
	<u>(1,436)</u>	<u>-</u>
<b>Support costs</b>		
<b>Management</b>		
Postage, Stat and Printing	833	629
Workshop and activities	-	76
	<u>833</u>	<u>705</u>
<b>Finance</b>		
Bank charges	-	1
<b>Information technology</b>		
Repairs and renewals	392	82
<b>Governance costs</b>		
Wages	50,945	27,773
Carried forward	50,945	27,773

This page does not form part of the statutory financial statements

Changes Tamworth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
<b>Governance costs</b>		
Brought forward	50,945	27,773
Social security	-	3,500
Accountancy and legal fees	-	152
	<u>50,945</u>	<u>31,425</u>
Total resources expended	58,432	40,377
<b>Net income</b>	<u>12,885</u>	<u>13,916</u>

This page does not form part of the statutory financial statements

## Changes Charity March 2024

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) b of the 2011 Act; and
- State whether particular matters have come to my attention

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 accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name - *LISA NIOS*

Signature - *LN NIOS*

Professional Body or qualification - *NIAAT*

Address - *31 WEST STREET  
SPODINCOTE  
DELL GDN*

Date - *02/05/24*

**CHANGES TAMWORTH**

England & Wales - Charity number 1170047

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# Accounts

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Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**  
Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
1170047

**Principal address**

1A King Street  
Tamworth  
B79 7DB

**Trustees**

Mrs P Cocker  
Miss M Ross  
D Welland  
Miss L Hooper

Approved by order of the board of trustees on ..... 17/6/23 ..... and signed on its behalf by:

*P Cocker*

.....  
Mrs P Cocker - Trustee

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
Changes Tamworth

Amos Accountancy & Bookkeeping Services  
31 West Street  
Swadlincote  
Derbyshire  
DE11 9DN

Changes Tamworth

Contents of the Financial Statements  
for the Year Ended 31 March 2020

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Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170047

**Principal address**

1A King Sreet  
Tamworth  
B79 7DB

**Trustees**

K Kinsella (resigned 15.4.19)  
Mrs P Cocker  
Miss M Ross  
D Welland  
Miss L Hooper

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs P Cocker - Trustee

Changes Tamworth

Statement of Financial Activities  
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	38,767	-	38,767	20,305
<b>EXPENDITURE ON</b>					
Raising funds	3	3,000	-	3,000	4,963
<b>Charitable activities</b>					
Expenses		28,532	-	28,532	9,734
<b>Total</b>		<u>31,532</u>	<u>-</u>	<u>31,532</u>	<u>14,697</u>
<b>NET INCOME</b>		<u>7,235</u>	<u>-</u>	<u>7,235</u>	<u>5,608</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		24,427	-	24,427	18,819
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,662</u></u>	<u><u>-</u></u>	<u><u>31,662</u></u>	<u><u>24,427</u></u>

The notes form part of these financial statements

Changes Tamworth

Balance Sheet  
31 March 2020

	Notes	Unrestricted funds £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		33,333	-	33,333	26,098
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,671)	-	(1,671)	(1,671)
<b>NET CURRENT ASSETS</b>		<u>31,662</u>	<u>-</u>	<u>31,662</u>	<u>24,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,662	-	31,662	24,427
<b>NET ASSETS</b>		<u>31,662</u>	<u>-</u>	<u>31,662</u>	<u>24,427</u>
<b>FUNDS</b>	8				
Unrestricted funds				31,662	24,427
<b>TOTAL FUNDS</b>				<u>31,662</u>	<u>24,427</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
P Cocker - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Fundraising events	38,767	20,305
	<u>          </u>	<u>          </u>

**3. RAISING FUNDS**

**Investment management costs**

	31.3.20	31.3.19
	£	£
Rent	3,000	4,963
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	20,305	-	20,305
<b>EXPENDITURE ON</b>			
Raising funds	4,963	-	4,963
<b>Charitable activities</b>			
Expenses	9,734	-	9,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	14,697	-	14,697
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	5,608	-	5,608
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	18,819	-	18,819
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,427</u>	<u>          </u>	<u>24,427</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other creditors	1,671	1,671
	<u>1,671</u>	<u>1,671</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.3.20	31.3.19
	£	£
Amounts falling due within one year on demand:		
Other loans	1,671	1,671
	<u>1,671</u>	<u>1,671</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	24,427	7,235	31,662
	<u>24,427</u>	<u>7,235</u>	<u>31,662</u>
<b>TOTAL FUNDS</b>	<u>24,427</u>	<u>7,235</u>	<u>31,662</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	38,767	(31,532)	7,235
	<u>38,767</u>	<u>(31,532)</u>	<u>7,235</u>
<b>TOTAL FUNDS</b>	<u>38,767</u>	<u>(31,532)</u>	<u>7,235</u>

**Comparatives for movement in funds**

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,819	5,608	24,427
	<u>18,819</u>	<u>5,608</u>	<u>24,427</u>
<b>TOTAL FUNDS</b>	<u>18,819</u>	<u>5,608</u>	<u>24,427</u>

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,305	(14,697)	5,608
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>20,305</u>	<u>(14,697)</u>	<u>5,608</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	18,819	12,843	31,662
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>18,819</u>	<u>12,843</u>	<u>31,662</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,072	(46,229)	12,843
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>59,072</u>	<u>(46,229)</u>	<u>12,843</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.

Changes Tamworth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	38,767	20,305
<b>Total incoming resources</b>	<u>38,767</u>	<u>20,305</u>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Rent	3,000	4,963
<b>Charitable activities</b>		
Rates and water	278	714
Insurance	500	625
Light and heat	727	607
Telephone	673	438
Postage and stationery	-	29
Advertising	-	300
Travel & Sundries	366	713
Motor	742	981
Miscellaneous	440	180
Professional fees	-	40
Cleaning	4	-
	<u>3,730</u>	<u>4,627</u>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	816	611
Work wear	45	115
	<u>861</u>	<u>726</u>
<b>Finance</b>		
Bank charges	147	107
<b>Information technology</b>		
Repairs and renewals	275	174
<b>Governance costs</b>		
Wages	22,039	3,600
Social security	1,161	-
Accountancy and legal fees	319	500
	<u>23,519</u>	<u>4,100</u>
Total resources expended	<u>31,532</u>	<u>14,697</u>
<b>Net income</b>	<u><u>7,235</u></u>	<u><u>5,608</u></u>

This page does not form part of the statutory financial statements

## Changes Charity March 2020

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) b of the 2011 Act; and
- State whether particular matters have come to my attention

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 accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name - LISA AMOS

Signature - LM AMOS

Professional Body or qualification - MAAT

Address - 31 West Street  
Sussdincote  
DE11 9DN

Date -

27/1/20

**CHANGES TAMWORTH**

England & Wales - Charity number 1170047

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# Accounts

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## Changes Charity March 2022

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) b of the 2011 Act; and
- State whether particular matters have come to my attention

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 accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name - LISA AMOS

Signature - LM AMOS

Professional Body or qualification - MAAT

Address - 31 West Street, Sussindale DE11 9DN

Date - 1st May 2022.

REGISTERED CHARITY NUMBER: 1170047

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Changes Tamworth

Amos Accountancy & Bookkeeping Services  
31 West Street  
Swadlincote  
Derbyshire  
DE11 9DN

Changes Tamworth

Contents of the Financial Statements  
for the Year Ended 31 March 2022.

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Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170047

**Principal address**

1A King Sreet  
Tamworth  
B79 7DB

**Trustees**

Mrs P Cocker  
Miss M Ross  
D Welland  
Miss L Hooper

Approved by order of the board of trustees on .....24/5/22..... and signed on its behalf by:

.....PACocker.....  
Mrs P Cocker - Trustee

Changes Tamworth

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	21,691	-	21,691	11,442
<b>EXPENDITURE ON</b>					
Raising funds	3	(9,260)	-	(9,260)	(35,056)
<b>Charitable activities</b>					
Expenses		47,892	-	47,892	42,354
<b>Total</b>		<u>38,632</u>	<u>-</u>	<u>38,632</u>	<u>7,298</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(16,941)</u>	<u>-</u>	<u>(16,941)</u>	<u>4,144</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>35,806</u>	<u>-</u>	<u>35,806</u>	<u>31,662</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>18,865</u></u>	<u><u>-</u></u>	<u><u>18,865</u></u>	<u><u>35,806</u></u>

The notes form part of these financial statements

Changes Tamworth

Balance Sheet  
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		20,536	-	20,536	37,477
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,671)	-	(1,671)	(1,671)
<b>NET CURRENT ASSETS</b>		<u>18,865</u>	<u>-</u>	<u>18,865</u>	<u>35,806</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,865	-	18,865	35,806
<b>NET ASSETS</b>		<u>18,865</u>	<u>-</u>	<u>18,865</u>	<u>35,806</u>
<b>FUNDS</b>	8				
Unrestricted funds				18,865	35,806
<b>TOTAL FUNDS</b>				<u>18,865</u>	<u>35,806</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
P Cocker - Trustee

## Changes Tamworth

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	<u>21,691</u>	<u>11,442</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**3. RAISING FUNDS**

**Investment management costs**

	31.3.22	31.3.21
	£	£
Rent	<u>2,750</u>	<u>3,000</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	11,442	-	11,442
<b>EXPENDITURE ON</b>			
Raising funds	(35,056)	-	(35,056)
<b>Charitable activities</b>			
Expenses	42,354	-	42,354
<b>Total</b>	<u>7,298</u>	<u>-</u>	<u>7,298</u>
<b>NET INCOME</b>	<u>4,144</u>	<u>-</u>	<u>4,144</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>31,662</u>	<u>-</u>	<u>31,662</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>35,806</u></u>	<u><u>-</u></u>	<u><u>35,806</u></u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other creditors	1,671	1,671
	<u>1,671</u>	<u>1,671</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Other loans	1,671	1,671
	<u>1,671</u>	<u>1,671</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,806	(16,941)	18,865
	<u>35,806</u>	<u>(16,941)</u>	<u>18,865</u>
<b>TOTAL FUNDS</b>	<u>35,806</u>	<u>(16,941)</u>	<u>18,865</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,691	(38,632)	(16,941)
	<u>21,691</u>	<u>(38,632)</u>	<u>(16,941)</u>
<b>TOTAL FUNDS</b>	<u>21,691</u>	<u>(38,632)</u>	<u>(16,941)</u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	31,662	4,144	35,806
	<u>31,662</u>	<u>4,144</u>	<u>35,806</u>
<b>TOTAL FUNDS</b>	<u>31,662</u>	<u>4,144</u>	<u>35,806</u>

Changes Tamworth

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,442	(7,298)	4,144
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,442</u>	<u>(7,298)</u>	<u>4,144</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	31,662	(12,797)	18,865
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,662</u>	<u>(12,797)</u>	<u>18,865</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,133	(45,930)	(12,797)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>33,133</u>	<u>(45,930)</u>	<u>(12,797)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Changes Tamworth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	21,691	11,442
<b>Total incoming resources</b>	21,691	11,442
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Government grants	(12,010)	(38,056)
<b>Investment management costs</b>		
Rent	2,750	3,000
<b>Charitable activities</b>		
Rates and water	40	290
Insurance	521	518
Light and heat	144	488
Telephone	574	469
Health and safety	256	-
Travel & Sundries	1,275	135
Miscellaneous	86	-
	2,896	1,900
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	647	483
Work wear	1,075	-
	1,722	483
<b>Finance</b>		
Bank charges	181	136
<b>Information technology</b>		
Repairs and renewals	8	-
<b>Governance costs</b>		
Wages	35,767	35,117
Social security	7,278	4,678
Accountancy and legal fees	40	40
	43,085	39,835
Total resources expended	38,632	7,298
<b>Net (expenditure)/income</b>	(16,941)	4,144

This page does not form part of the statutory financial statements

**CHANGES TAMWORTH**

England & Wales - Charity number 1170047

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Changes Tamworth

Amos Accountancy & Bookkeeping Services  
31 West Street  
Swadlincote  
Derbyshire  
DE11 9DN

Changes Tamworth

Contents of the Financial Statements  
for the Year Ended 31 March 2021

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Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

Changes Tamworth

Report of the Trustees  
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170047

**Principal address**

1A King Sreet  
Tamworth  
B79 7DB

**Trustees**

Mrs P Cocker  
Miss M Ross  
D Welland  
Miss L Hooper

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs P Cocker - Trustee

Changes Tamworth

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	11,442	-	11,442	38,767
<b>EXPENDITURE ON</b>					
Raising funds	3	(35,056)	-	(35,056)	3,000
<b>Charitable activities</b>					
Expenses		42,354	-	42,354	28,532
<b>Total</b>		<u>7,298</u>	<u>-</u>	<u>7,298</u>	<u>31,532</u>
<b>NET INCOME</b>		<u>4,144</u>	<u>-</u>	<u>4,144</u>	<u>7,235</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>31,662</u>	<u>-</u>	<u>31,662</u>	<u>24,427</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,806</u></u>	<u><u>-</u></u>	<u><u>35,806</u></u>	<u><u>31,662</u></u>

The notes form part of these financial statements

Changes Tamworth

Balance Sheet  
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		37,477	-	37,477	33,333
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,671)	-	(1,671)	(1,671)
<b>NET CURRENT ASSETS</b>		<u>35,806</u>	<u>-</u>	<u>35,806</u>	<u>31,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,806	-	35,806	31,662
<b>NET ASSETS</b>		<u>35,806</u>	<u>-</u>	<u>35,806</u>	<u>31,662</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u>35,806</u>	<u>31,662</u>
<b>TOTAL FUNDS</b>				<u>35,806</u>	<u>31,662</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
P Cocker - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	11,442	38,767
	<u>          </u>	<u>          </u>

**3. RAISING FUNDS**

**Investment management costs**

	31.3.21	31.3.20
	£	£
Rent	3,000	3,000
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	38,767	-	38,767
<b>EXPENDITURE ON</b>			
Raising funds	3,000	-	3,000
<b>Charitable activities</b>			
Expenses	28,532	-	28,532
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	31,532	-	31,532
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	7,235	-	7,235
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	24,427	-	24,427
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>31,662</u>	<u>          </u>	<u>31,662</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Other creditors	<u>1,671</u>	<u>1,671</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>1,671</u>	<u>1,671</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
<b>Unrestricted funds</b>			
General fund	31,662	4,144	35,806
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,662</u>	<u>4,144</u>	<u>35,806</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	11,442	(7,298)	4,144
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,442</u>	<u>(7,298)</u>	<u>4,144</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At
	£	£	31.3.20
			£
<b>Unrestricted funds</b>			
General fund	24,427	7,235	31,662
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>24,427</u>	<u>7,235</u>	<u>31,662</u>

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,767	(31,532)	7,235
<b>TOTAL FUNDS</b>	<u>38,767</u>	<u>(31,532)</u>	<u>7,235</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	24,427	11,379	35,806
<b>TOTAL FUNDS</b>	<u>24,427</u>	<u>11,379</u>	<u>35,806</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,209	(38,830)	11,379
<b>TOTAL FUNDS</b>	<u>50,209</u>	<u>(38,830)</u>	<u>11,379</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Changes Tamworth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	11,442	38,767
<b>Total incoming resources</b>	11,442	38,767
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Government grants	(38,056)	-
<b>Investment management costs</b>		
Rent	3,000	3,000
<b>Charitable activities</b>		
Rates and water	290	278
Insurance	518	500
Light and heat	488	727
Telephone	469	673
Travel & Sundries	135	366
Motor	-	742
Miscellaneous	-	440
Cleaning	-	4
	1,900	3,730
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	483	816
Work wear	-	45
	483	861
<b>Finance</b>		
Bank charges	136	147
<b>Information technology</b>		
Repairs and renewals	-	275
<b>Governance costs</b>		
Wages	35,117	22,039
Social security	4,678	1,161
Accountancy and legal fees	40	319
	39,835	23,519
Total resources expended	7,298	31,532
<b>Net income</b>	4,144	7,235

This page does not form part of the statutory financial statements