

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:

  
.....  
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

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## Changes Tamworth

### Report of the Trustees for the Year Ended 31 March 2020

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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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## **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>		31,532	-	31,532	14,697
<b>NET INCOME</b>		7,235	-	7,235	5,608
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		24,427	-	24,427	18,819
<b>TOTAL FUNDS CARRIED FORWARD</b>		31,662	-	31,662	24,427

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>		<u>31,662</u>	<u>-</u>	<u>31,662</u>	<u>24,427</u>
<b>NET ASSETS</b>		<u>31,662</u>	<u>-</u>	<u>31,662</u>	<u>24,427</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u>31,662</u>	<u>24,427</u>
<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>

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

**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>	24,427	-	24,427
	<u>          </u>	<u>          </u>	<u>          </u>



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

	31.3.20	31.3.19
	£	£
Other creditors	<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	<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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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>	38,767	20,305
<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	-
	3,730	4,627
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	816	611
Work wear	45	115
	861	726
<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
	23,519	4,100
Total resources expended	31,532	14,697
<b>Net income</b>	7,235	5,608

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  
Sussolincote  
DE11 9DN

Date -

27/7/20