

## **Positive West Midlands trustees report**

The group has had a strange year. We started our financial year in October 2019 in a relatively good financial position with many plans for the forthcoming 12 months, and immediately re started the weekly dance, craft and watercolour painting sessions.

We had planned for a special social event every quarter based on the most popular suggestions of our members, with our first as a Christmas meal, which was arranged at the Loft Lounge, near Hurst Street, Birmingham, which was greatly enjoyed by all who attended.

The next event, which was decided as a night at the comedy club at the Arcadian Centre, Hurst Street, had reached booking stage when the Covid lockdown hit. Not only we're all planned events postponed, but the group was forced to close our premises until lockdown was lifted.

Although the utility costs of the premises continued during lockdown, they were greatly reduced through inactivity.

After 3 months of uncertainty, and no sign of being allowed to reopen, the group trustees purchased a zoom package, which would allow the group to meet virtually each Monday and Friday. This did not meet every members needs but was better than nothing.

And so we found ourselves at the end of another financial year with very few of our aims coming to fruition.

Although at the time of writing this report, we know that 2020 to 2021 amounted to very little, we have high hopes of returning to our usual levels of service in the near future.

# Receipts and payments accounts

For the period from	Period start date 12/10/19	To	Period end date 11/10/20
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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Brought forward	9,479	- 0	- 0	9,479	- 0
Peoples Health Trust	1,500	- 0	- 0	1,500	- 0
Bequest	9,139	- 0	- 0	9,139	- 0
Other donations	2,066	- 0	- 0	2,066	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
<b>Sub total(Gross income for AR)</b>	<b>22,184</b>	<b>- 0</b>	<b>- 0</b>	<b>22,184</b>	<b>- 0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	- 0	
	-	-	-	- 0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>22,184</b>	<b>-</b>	<b>-</b>	<b>22,184</b>	<b>-</b>
<b>A3 Payments</b>					
Cheque/cards	5,622	- 0	- 0	5,622	- 0
Cash	300	- 0	- 0	300	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
<b>Sub total</b>	<b>5,922</b>	<b>- 0</b>	<b>- 0</b>	<b>5,922</b>	<b>- 0</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	- 0	
	-	-	-	- 0	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 0</b>	
<b>Total payments</b>	<b>5,922</b>	<b>-</b>	<b>-</b>	<b>5,922</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,262</b>	<b>- 0</b>	<b>- 0</b>	<b>16,262</b>	<b>- 0</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Cash funds this year end</b>	<b>16,262</b>	<b>- 0</b>	<b>- 0</b>	<b>16,262</b>	<b>- 0</b>

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

Categories	Unrestricted	Restricted	Endowment
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B1 Cash funds

Details

Cash in hand
<b>Total cash funds</b>

(agree balances with receipts and payments account(s))

funds

to nearest £
84
- 0
- 0
84

Agreement Error

Unrestricted funds

funds

to nearest £
- 0
- 0
- 0
- 0

OK

Restricted funds

funds

to nearest £
- 0
- 0
- 0
- 0

OK

Endowment funds

B2 Other monetary assets

Details

Bank a/c

to nearest £

16,178
- 0
- 0
- 0
- 0
- 0

to nearest £

- 0
- 0
- 0
- 0
- 0
- 0

to nearest £

- 0
- 0
- 0
- 0
- 0
- 0

B3 Investment assets

Details


Fund to which asset belongs


Cost (optional)

- 0
- 0
- 0
- 0
- 0

Current value (optional)

- 0
- 0
- 0
- 0
- 0

B4 Assets retained for the charity's own use

Details


Fund to which asset belongs


Cost (optional)

- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0

Current value (optional)

- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0

B5 Liabilities

Details


Fund to which liability relates


Amount due (optional)

- 0
- 0
- 0
- 0
- 0

When due (optional)


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

Signature


Print Name

R.A.Hennegan

Date of approval

12/8/21

