

## **Positive West Midlands trustees report**

The group has had a strange year, with the years of 2020 and 2021 dominated by the Covid pandemic. The group could not meet physically for the majority of the period covered by this financial year, so we endeavoured to maintain contact via zoom.

By arranging a zoom business account, we were able to hold 2 long meetings each week, which were open to all members on Mondays and Fridays, and this prevented our members from becoming completely isolated.

We also held a general knowledge quiz via zoom each week, with a grand prize of an Amazon voucher for the winner(s), who were then invited to prepare a quiz for the week following. This helped to keep members engaged and entertained.

Unfortunately the lease for our premises was taken back by our landlord on April 2021, as they wanted to redevelop. Useful and valuable assets were retained in a storage unit, and the rest of the assets donated to other charities. We obtained permission to use the upstairs room of a business friendly to the group in Birmingham city centre, for when physical meetings resumed in September 2021. We are able to use this room once a week, but not further and the assets remain in storage.

New premises remain elusive but we remain optimistic.

We believe that we have coped relatively well under difficult circumstances, with the membership still engaged under the reduced circumstances, and with new members having also joined the group.





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name

Positive West Midlands - 1172171

No (if any)

## Receipts and payments accounts

For the period  
from

Period start date  
13.10.20

To

Period end date  
12.10.21

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
<b>A1 Receipts</b>					
Brought forward	16,262	-	-	16,262	
Kilrise (Citadel) donation	1,000	-	-	1,000	
Other donations	191	-	-	191	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	17,453	-	-	17,453	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total receipts</b>	17,453	-	-	17,453	
<b>A3 Payments</b>					
Total payments	3,553	-	-	3,553	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	3,553	-	-	3,553	
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	3,553	-	-	3,553	
<b>Net of receipts/(payments)</b>	13,900	-	-	13,900	
<b>A5 Transfers between funds</b>	-	-	-	-	
<b>A6 Cash funds last year end</b>	-	-	-	-	
<b>Cash funds this year end</b>	13,900	-	-	13,900	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
<b>B1 Cash funds</b>	Cash in hand	84	-	
		-	-	

		-	-	
	<b>Total cash funds</b>	84	-	
	(agree balances with receipts and payments account (s))	Agreement Error	OK	
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	
	<b>Details</b>	to nearest £	to nearest £	
<b>B2 Other monetary assets</b>		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	
<b>B3 Investment assets</b>			-	
			-	
			-	
			-	
			-	
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	
<b>B4 Assets retained for the charity's own use</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		
		R.A.Hennegan	28.7.22	