

Positive West Midlands trustees report

The group has had a good year, although new premises are still elusive and the groups higher value assets from the previous premises remain in storage.

A local pub which has been very supportive of PWM allows us to use an upstairs room on Friday afternoons for group meetings, which have continued uninterrupted throughout the year.

Although the activities we undertook in our own premises have had to discontinue, the group still manages to meet and has welcomed new members with tea and coffee, the occasional board game, and lively discussion.

Attendance is down from previous years, but we knew that without our own

premises, and the constraints of using a room in public bar that this was always going to be the case, and the search for a place of our own is a priority.

Excursions and events have increased in popularity, and PWM arranged and paid for a Christmas meal, seaside day trip, and boat trip along the canals of Birmingham during the year. All were well attended and received only positive feedback.

The encouraging comments we receive from members motivate us all to carry on and the trustees remain optimistic of the groups future.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Positive West Midlands - 1172171

No (if any)

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
13.10.2021

To

Period end date
12.10.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Balance b/f	13,816	-	-	13,816	17,453
Donations	709	-	-	709	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,525	-	-	14,525	17,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,525	-	-	14,525	17,453
A3 Payments					
Total Payments	7,702	-	-	7,702	3,553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,702	-	-	7,702	3,553
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,702	-	-	7,702	3,553
Net of receipts/(payments)	6,823	-	-	6,823	13,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,823	-	-	6,823	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 £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	66	-	-
	Bank account	6823	-	-
		-	-	-
	Total cash funds	6889	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.A.Hennegan	9.4.2023	