

Positive West Midlands trustees report

The group has had a quiet year, with new premises still elusive, the groups higher value assets from the previous premises have been removed from storage and donated to other charities. Although this is disappointing it was decided by all trustees that with little prospect of new premises, it was a sensible decision and saved any further storage costs.

A local LGBT friendly pub which has been very supportive of PWM continues to allow 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, but

attendance is substantially down, and trustees are very aware that unless we find our own premises this situation will worsen.

A Christmas party and seaside social excursion were arranged during the year and were very popular, although the trustees are concerned that this is not the entire purpose of the charity, and that these events were not representative of regular group attendance.

The encouraging comments we receive from attending members motivate us all to carry on, but the trustees are no longer optimistic of the groups future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Positive West Midlands

No (if any)

1172171

Receipts and payments accounts

CC16a

For the period
from

Period start date
13.10.22

To

Period end date
12.10.23

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 £
A1 Receipts					
Donations	346	-	-	346	709
Fund raiser	794	-	-	794	-
Funds B/F	6,823	-	-	6,823	13,816
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,963	-	-	7,963	14525
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,963	-	-	7,963	14525
A3 Payments					
	7,284	-	-	7,284	7,702
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,284	-	-	7,284	7,702
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,284	-	-	7,284	7,702
Net of receipts/(payments)	679	-	-	679	6823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	679	-	-	679	6823

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		R.A.Hennegan	8.8.24