

Positive West Midlands Final Trustees report

The group has had a very quiet year, and with no new premises and diminished funding opportunities the trustees have sadly decided to close the charity.

The trustees have advised the members of the decision, and whilst they were sad they understood and accepted the decision.

The trustees decided that any remaining funds should be donated to a HIV charity, and the closest we could find was in the town of Walsall and this has been done. The groups higher value physical assets had already been donated to another charity in the prior year having no premises of our own to store or use them.

Thanks were received from all members for the help and friendship we have given over the years, and we confirmed that it was our honour to have helped in any way.

Finally we give our thanks to any and all who have supported us in any way including you at the Charity Commission.

Thank you.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Positive West Midlands	1172171

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	13.10.23		31.8.24

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					
Brought Forward	679	-	-	679	-
		-	-		-
Other Income	989	-	-	989	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,668	-	-	1,668	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,668	-	-	1,668	-
A3 Payments					
	1,668	-	-	1,668	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,668	-	-	1,668	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	1,668	-	-	1,668	-
Net of receipts/(payments)		-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

			-	-
	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		17.9.25