



Trustees' Annual Report for the period							
		Period start date			Period end date		
From		01	04	2021	To	31	03 2022

Section A

Reference and administration details

Charity name	Westside Charitable Endeavours
Other names charity is known by	
Registered charity number (if any)	1172403
Charity's principal address	10 th Floor, Quayside Tower
	252-260 Broad Street
	Birmingham
Postcode	B1 2HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart Williams	Chair		
2	Michael Olley			
3	Anthony Kennedy			
4	Gerald Manton			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation model constitution, adopted 20 th March 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed or reappointed at General or Annual General Meetings.

Additional governance issues (Optional information)



All trustees give their time voluntarily and receive no remuneration or other benefits of any kind.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education, welfare and well-being of all that trade, work, live and visit the Westside Area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To celebrate the Westside area as a vibrant, engaging area through: sponsoring, facilitating events, grant making and any other activities that would benefit those trading, working, living and visiting the area.

Section D Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>Constrained activity post COVID. Donation to Buddy Bag Foundation. Website update</p>

Section E

Financial review

Brief statement of the charity's policy on reserves	All funds held are to support the aims of the charity. No reserves as such are held as the charity has no employed staff and minimal administration costs.
Details of any funds materially in deficit	Not applicable

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Olley
Full name(s)	Michael Olley
Position (eg Secretary, Chair, etc)	Trustee
Date	20.12.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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 £
A1 Receipts					
		0.00	0.00	0.00	0.00
Westside BID Donation re 2019	5500.00	0.00	0.00	5500.00	0.00
Westside BID Donation re 2020	6500.00	0.00	0.00	6500.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total (Gross income for AR)	12000.00	0.00	0.00	12000.00	0.00
A2 Asset and investment sales, (see table).					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	12000.00	0.00	0.00	12000.00	0.00
A3 Payments					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Buddy Bag Foundation	300.00	0.00	0.00	300.00	0.00
Karl Wilson re Website	1500.00	0.00	0.00	1500.00	0.00
Bank Charges (5x£18)	90.00	0.00	0.00	90.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	1890.00	0.00	0.00	1890.00	0.00
A4 Asset and investment purchases, (see table)					
		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	1890.00	0.00	0.00	1890.00	0.00
Net of receipts/(payments)	10110.00	0.00	0.00	10110.00	0.00
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	6625.20		0.00	6625.20	0.00
Cash funds this year end	16735.20	0.00	0.00	16735.20	0.00

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		16735.20	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total cash funds	16735.20	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0.00	
			0.00	
			0.00	
			0.00	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M. Olley	Michael Olley	20.12.22