



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

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 <sup>th</sup> 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 <sup>th</sup> 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
Summary of the main achievements of the charity during the year	<p>Constrained activity post COVID and tram installation.</p> <p>Seeking funding to re-instate the Walk of Stars post tram installation.</p> <p>Westside Christmas Choir</p> <p>Paul Finch (author) Art Project</p>

<b>Section E</b>	<b>Financial review</b>
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<b>Brief statement of the charity's policy on reserves</b>	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.
<b>Details of any funds materially in deficit</b>	Not applicable

<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	M. Olley
<b>Full name(s)</b>	Michael Olley
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	11.12.23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.04.2022

To

Period end date  
31.03.2023

### 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 £
<b>A1 Receipts</b>					
Westside BID Donation re 2021	6500.00	0.00	0.00	6500.00	0.00
Westside BID Donation re 2022	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
<b>Sub total (Gross income for AR)</b>	<b>13000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13000.00</b>	<b>0.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>13000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13000.00</b>	<b>0.00</b>
<b>A3 Payments</b>					
SMBC x2 - project not commenced. Refund since received.	5489.07	0.00	0.00	5489.07	0.00
Clerical Honorarium 2019	500.00	0.00	0.00	500.00	0.00
Clerical Honorarium 2020	500.00	0.00	0.00	500.00	0.00
Clerical Honorarium 2021	500.00	0.00	0.00	500.00	0.00
Bank Charges (4x£18)	72.00	0.00	0.00	72.00	0.00
Clerical Honorarium 2022	500.00	0.00	0.00	500.00	0.00
Helen Roberts re PF Art Project	500.00	0.00	0.00	500.00	0.00
Helen Owen re PF Art Project	250.00	0.00	0.00	250.00	0.00
Katherine Thompson + Choir	600.00	0.00	0.00	600.00	0.00
<b>Sub total</b>	<b>8911.07</b>	<b>0.00</b>	<b>0.00</b>	<b>8911.07</b>	<b>0.00</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>8911.07</b>	<b>0.00</b>	<b>0.00</b>	<b>8911.07</b>	<b>0.00</b>
<b>Net of receipts/(payments)</b>	<b>4088.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4088.93</b>	<b>0.00</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>16735.20</b>		<b>0.00</b>	<b>16735.20</b>	<b>0.00</b>
<b>Cash funds this year end</b>	<b>20824.13</b>	<b>0.00</b>	<b>0.00</b>	<b>20824.13</b>	<b>0.00</b>

## 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		20824.13	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Total cash funds</b>	<b>20824.13</b>	<b>0.00</b>	<b>0.00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		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
B3 Investment assets			0.00	0.00
			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			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
B5 Liabilities			0.00	
			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	14.12.2023	