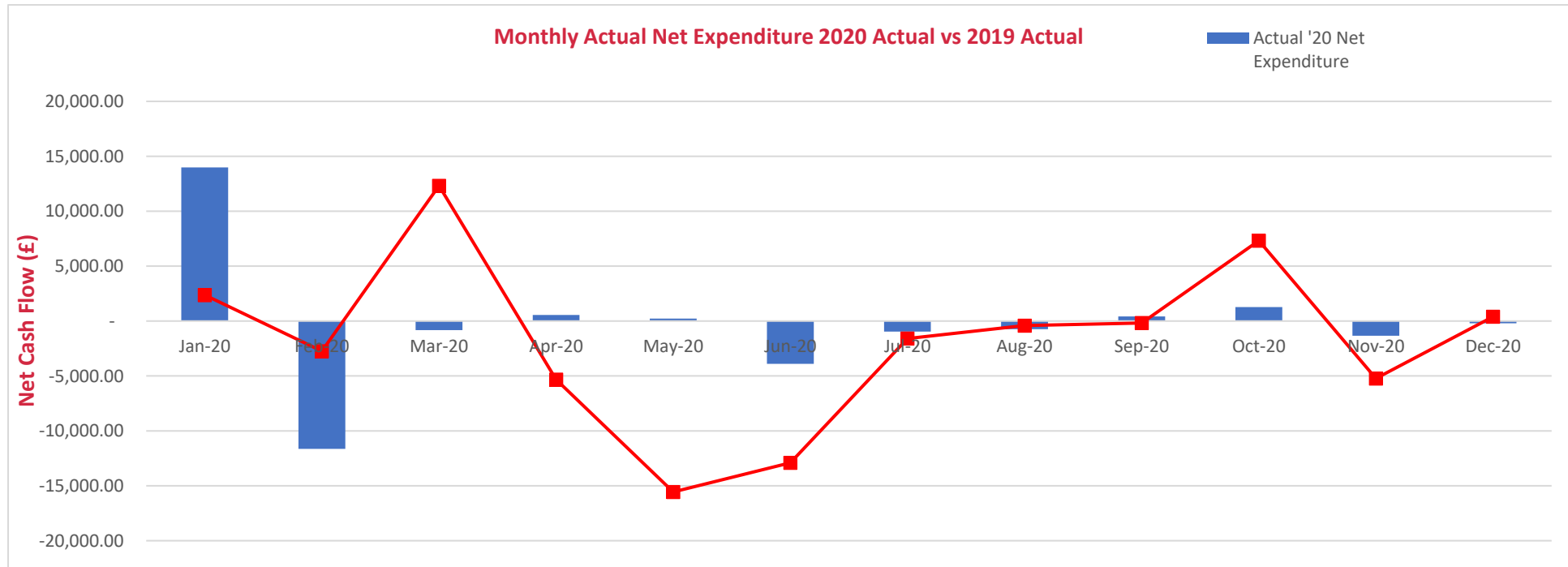




**Management Report  
2020**

# RESULTS OF OPERATIONS 2020

	Actual '20 £	Actual '19 £	Actual '20 vs Actual '19	
			£	%
Money In	15,546	35,708	(20,162)	-56.5%
Money Out - Charity operations	9,691	33,977	(24,285)	-71.5%
Money Out - HQ	9,000	23,279	(14,279)	-61.3%
Total Money Out	18,691	57,256	(38,564)	-67.4%
Net Cash Flow	(3,145)	(21,548)	18,402	-85.4%

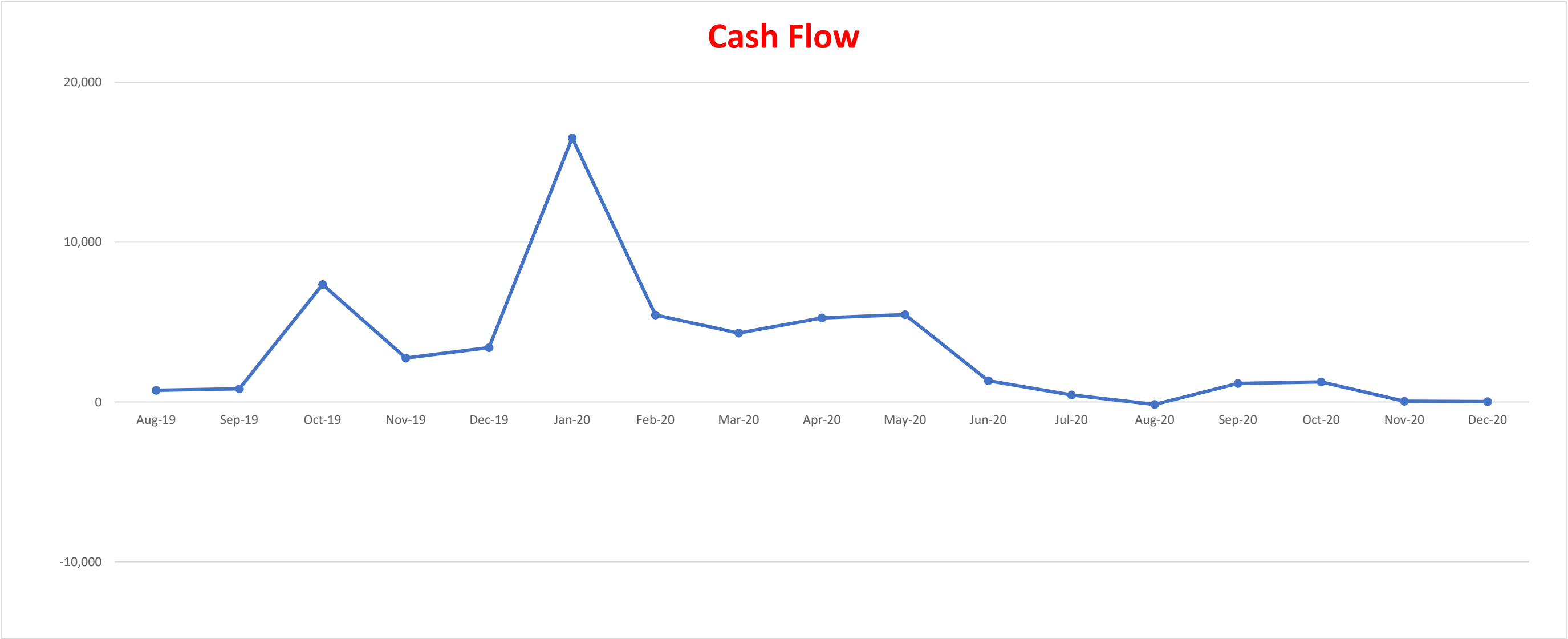


	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Actual '20 Net Expenditure	13,979.13	- 11,634.63	- 826.30	551.72	222.43	- 3,900.92	- 956.61	- 737.10	421.70	1,268.67	- 1,332.48	- 200.91
Actual '19 Net Expenditure	2,362.00	- 2,739.64	12,318.15	-5,324.64	- 15,559.18	- 12,910.34	- 1,592.59	- 414.57	- 174.68	7,317.36	- 5,226.38	397.01

# LIQUIDITY

Loan: Emma Hine £200

Date	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Cash	726	825	7,350	2,747	3,396	16,515	5,437	4,308	5,258	5,462	1,328	438	-157	1,161	1,254	43	24



ACTUAL P&L 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD TOTALS
Money In													
Activity													
Virgin Money Giving	-	-	-	-	-	-	-	-	-	-	-	-	-
Just Giving	-	-	-	-	-	-	-	-	-	-	-	-	-
O2 Birmingham Prom	-	-	-	-	-	-	-	-	-	-	-	-	-
UK Online Giving Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal / Corporate Donation	16,844.25	- 8,783.49	879.69	116.69	1,235.05	- 1,966.41	89.96	202.50	2,287.88	3,466.39	913.65	259.78	15,545.94
Total Money In	16,844.25	- 8,783.49	879.69	116.69	1,235.05	- 1,966.41	89.96	202.50	2,287.88	3,466.39	913.65	259.78	15,545.94
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	-	195.80	£568.14	£371.77	318.99	104.20	432.19	£357.70	193.25	£1,063.51	£1,074.09	£275.18	4,954.82
Proms	£2,018.68	£1,743.31	£86.50			£888.00							4,736.49
Total Charity Operations	2,018.68	1,939.11	654.64	371.77	318.99	992.20	432.19	357.70	193.25	1,063.51	1,074.09	275.18	9,691.31
HQ													
Travel, Subsistence, Stationery, Postage and Equipment	474.15	£571.26	£416.26	- 1,276.93	524.02	£546.61	35.46	£323.55	£548.76	£873.84	£48.22	-£4.95	3,080.25
IT Costs	315.29	£270.47	£368.32	252.69	133.61	£187.57	162.12	£177.35	£212.05	£228.02	£588.65	£135.64	3,031.78
Professional cost	-	£48.00	£36.00	-	36.00	£72.00	-	£36.00	£138.00	£0.00	£36.00	£18.00	420.00
Volunteer Expenses	57.00	£22.30	£230.77	217.44	-	£136.13	416.80	£45.00	£774.12	£32.35	£499.17	£36.82	2,467.90
Employee Expenses	-	£0.00	£0.00	-	-	£0.00	-	£0.00	£0.00	£0.00	£0.00	£0.00	-
H.Q. Property Costs (zero but 1500pm gifted)	-	£0.00	£0.00	-	-	£0.00	-	£0.00	£0.00	£0.00	£0.00	£0.00	-
Total HQ	846.44	912.03	1,051.35	- 806.80	693.63	942.31	614.38	581.90	1,672.93	1,134.21	1,172.04	185.51	8,999.93
Total Money Out	2,865.12	2,851.14	1,705.99	- 435.03	1,012.62	1,934.51	1,046.57	939.60	1,866.18	2,197.72	2,246.13	460.69	18,691.24
Actual Net expenditure	13,979.13	- 11,634.63	- 826.30	551.72	222.43	- 3,900.92	- 956.61	- 737.10	421.70	1,268.67	- 1,332.48	- 200.91	- 3,145.30

ACTUAL P&L 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD TOTALS
Money In													
Activity													
Virgin Money Giving	16.88	28.46	69.02	24.63	-	-	-	-	-	334.59	118.20	-	591.78
Just Giving	-	-	2.00	8.00	-	-	-	-	-	-	-	-	10.00
O2 Birmingham Prom	-	-	-	-	-	-	-	-	-	-	-	-	-
UK Online Giving Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal / Corporate Donation	3,300.00	2.00	15,000.00	549.27	63.33	- 2,230.80	-	-	1,278.74	11,899.00	2,066.28	3,178.60	35,106.42
Total Money In	3,316.88	30.46	15,071.02	581.90	63.33	- 2,230.80	-	-	1,278.74	12,233.59	2,184.48	3,178.60	35,708.20
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	706.00	2,004.76	-	520.83	-	£500.00	-	-	£129.97	£3,943.95	£5,914.61	£360.66	14,080.78
Portsmouth Prom 2019	-	500.00	1,289.14	563.18	15,348.64	£1,944.99	-	-	-	-	-	£250.00	19,895.95
Total Charity Operations	706.00	2,504.76	1,289.14	1,084.01	15,348.64	2,444.99	-	-	129.97	3,943.95	5,914.61	610.66	33,976.73
HQ													
Travel, Subsistence, Stationery, Postage and Equipment	£172.90	-	£709.42	£414.11	28.30	£1,152.87	£1,473.07	£311.40	1,012.81	£540.14	£1,273.38	£782.38	7,870.78
IT Costs	£40.40	38.39	£158.04	£54.84	92.37	£104.03	£101.52	£103.17	179.64	£114.14	£222.87	£602.55	1,811.96
Professional cost	£18.00	-	£36.00	£129.96	-	£36.00	£18.00	£0.00	131.00	£318.00	£0.00	£786.00	1,472.96
Volunteer Expenses	£17.58	226.95	£248.44	£515.62	153.20	£623.29	£0.00	£0.00	-	£0.00	£0.00	£0.00	1,785.08
Employee Expenses	£0.00	-	£311.83	£3,708.00	-	£6,318.36	£0.00	£0.00	-	£0.00	£0.00	£0.00	10,338.19
H.Q. Property Costs (zero but 1500pm gifted)	£0.00	-	-	-	-	-	-	-	-	-	-	-	-
Total HQ	248.88	265.34	1,463.73	4,822.53	273.87	8,234.55	1,592.59	414.57	1,323.45	972.28	1,496.25	2,170.93	23,278.97
Total Money Out	954.88	2,770.10	2,752.87	5,906.54	15,622.51	10,679.54	1,592.59	414.57	1,453.42	4,916.23	7,410.86	2,781.59	57,255.70
Actual Net expenditure	2,362.00	- 2,739.64	12,318.15	- 5,324.64	- 15,559.18	- 12,910.34	- 1,592.59	- 414.57	- 174.68	7,317.36	- 5,226.38	397.01	- 21,547.50

BUDGET P&L 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	BUDGET TOTALS
Money In													
Activity													
Money in (2018+10%)	16,500.00	27.42	-	246.57	6,077.78	26,350.13	17,275.54	1,001.51	940.63	878.43	4,898.32	12,116.65	86,312.97
Total Money In	16,500.00	27.42	-	246.57	6,077.78	26,350.13	17,275.54	1,001.51	940.63	878.43	4,898.32	12,116.65	86,312.97
Money Out													
Charity operations													
Money out (2018+10%)	-	1,320.00	-	346.31	12,009.72	6,351.75	24,723.24	717.41	1,159.92	234.83	2,979.79	712.54	50,555.51
Total Charity operations	-	1,320.00	-	346.31	12,009.72	6,351.75	24,723.24	717.41	1,159.92	234.83	2,979.79	712.54	50,555.51
HQ													
Money out (rebased due to employee fees)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total HQ	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Total Money Out	2,500.00	3,820.00	2,500.00	2,846.31	14,509.72	8,851.75	27,223.24	3,217.41	3,659.92	2,734.83	5,479.79	3,212.54	80,555.51
Budget Net Expenditure	14,000.00	- 3,792.58	- 2,500.00	- 2,599.75	- 8,431.95	17,498.37	- 9,947.69	- 2,215.90	- 2,719.29	- 1,856.40	- 581.47	8,904.12	5,757.47

ACTUAL P&L 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD TOTALS
Money In													
Activity													
Old FF account	-	£24.93	-	£2.25	-	-	-	-	-	-	-	-	27.18
Virgin Money Giving	-	-	-	£221.90	£514.67	£1,644.79	£535.36	£157.10	465.86	£798.57	1,682.05	£409.38	6,429.68
Just Giving	-	-	-	-	£28.08	£9.87	-	£46.00	5.00	-	19.72	£3.00	111.67
O2 Birmingham Prom	-	-	-	-	£4,982.50	£22,000.00	-	-	-	-	-	-	26,982.50
UK Online Giving Donation	-	-	-	-	-	-	-	£207.36	£384.26	-	2,751.24	£4,829.76	8,172.62
Personal / Corporate Donation	15,000.00	-	-	-	-	£300.00	£15,169.68	£500.00	-	-	0.01	£5,773.00	36,742.69
Total Money In	15,000.00	24.93	-	224.15	5,525.25	23,954.66	15,705.04	910.46	855.12	798.57	4,453.02	11,015.14	78,466.34
Money Out													
Charity Operations													
Portsmouth Prom 2018	-	1,200.00	-	£11.70	£10,917.93	£1,634.72	-	-	-	-	-	-	13,764.35
Birmingham Prom 2018	-	-	-	-	-	£4,139.60	£22,475.67	£635.19	-	-	-	-	27,250.46
London Prom 2018	-	-	-	£303.13	-	-	-	-	£756.53	£209.58	£2,708.90	-	3,978.14
Charity Events (Ski/Easter/Christmas etc)	-	-	-	-	-	-	-	17.00	£297.94	£3.90	-	£647.76	966.60
Portsmouth Prom 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charity Operations	-	1,200.00	-	314.83	10,917.93	5,774.32	22,475.67	652.19	1,054.47	213.48	2,708.90	647.76	45,959.55
HQ													
Travel, Subsistence, Stationery, Postage and Equipment	-	-	-	£483.86	£102.24	531.03	£727.82	£2,357.71	£555.02	£143.31	£152.93	£661.92	5,715.84
IT Costs	-	-	-	£32.36	£101.91	68.76	£71.97	£159.69	£65.37	£32.37	£235.72	£124.56	892.71
Professional cost	-	-	-	-	£394.80	183.60	£61.00	£191.00	£292.31	£18.00	-	£36.00	1,176.71
Volunteer Expenses	-	-	-	-	-	343.47	£5.00	-	-	£9.24	£6.95	£21.96	386.62
Employee Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
H.Q. Property Costs (zero but 1500pm gifted)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total HQ	-	-	-	£516.22	£598.95	£1,126.86	£865.79	£2,708.40	£912.70	£202.92	£395.60	£844.44	8,171.88
Total Money Out	-	1,200.00	-	831.05	11,516.88	6,901.18	23,341.46	3,360.59	1,967.17	416.40	3,104.50	1,492.20	54,131.43
Actual Net expenditure	15,000.00	- 1,175.07	- -	606.90	- 5,991.63	17,053.48	- 7,636.42	- 2,450.13	- 1,112.05	382.17	1,348.52	9,522.94	24,334.91

## **A World With Friends (Registered Charity Number 1175539)**

**For the year ended 31 December 2020**

### **OBJECTIVES AND ACTIVITIES**

The charity's objectives and aims are specifically restricted to creating advances in life and relieve the needs of children and young people and, in particular (but without limitation), children and young people affected by illness or disability

Its objectives and aims are achieved by;

- Providing leisure time activities in the interest of social welfare and opportunities to engage with other young people in similar circumstances, to reduce loneliness and isolation and to develop their capabilities that they may grow as individuals and members of society.

- Promoting equality of opportunity and diversion. Promoting social inclusion among young people who are excluded from society (for the purpose of this "socially excluded" means children or young people who are being excluded from society as a result of one of the following factors: gender re-assignment, financial hardship, ill health both physical and mental, poor education, family breakdown, disability or who are within or have experienced the public care system.

### **Ensuring our work delivers our aims**

We review our aims, objectives, and activities each year. The review looks at what we have achieved from the outcome of the previous 12 months work. We use the charity's commission general guidance on public benefit to help this. The review looks at the success and benefits of each activity. The review helps us remain focused on our stated purpose.

Review of 2019 showed us that the Proms were the highlight of the calendar year and the event that had the most impact on young people's lives.

Unfortunately, due to the impact of Covid-19 we had to cancel all physical events planned in 2020 including the Prom. This meant that we had to adapt the way we delivered our services and change to online events rather than in person.



## **The focus of our work**

The focus of A World With Friends continues to be to create advances in life, reduce isolation and loneliness and relieve the needs of children and young people suffering with, but not limited to, long term illness and disability. We do this through physical events. The young people, supported by adults, plan the events to learn new skills and also help other young people who are attending the events.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In setting our objectives and planning our activities we have given careful consideration to the charities commission general guidance on public benefit. Details are in the CEO report.

Our main activities and who we try, and help are listed below

Focusing on making advances in life

Relieving the needs of children and young people excluded from society. Reducing isolation and loneliness. Help develop skills to access life and be part of society. During 2020 because of COVID-19 we had to adapt the way we did this and move to online events.

Individual activities in 2020 included but were not limited to

Online quiz events

Online get together and Chat

Online Make-up Tutorials

Online Music get togethers

We had planned to work with Google and hold the first online Prom event. Unfortunately, COVID-19 affected the availability of volunteers, and we were unable to complete the planning and hold the event.

We followed the advice of the National Youth Agency on what was recommended for any in person youth events and any precautions that should be taken when the government allowed people to meet again. This was taken into consideration when completing risk assessments for all events

Considering this the only in person events that we held were walking events. These were an opportunity for families to get together with others in the fresh air and walk at a distance. For those who could not walk they sat on an outside bench two metres apart and had a coffee or soft drink.

We had Covid guidelines that were adhered to at all times including using hand sanitiser, wearing masks, and staying two meters apart.

COVID-19 put the UK into lockdown and our services were in demand more than ever. The young people that we support are used to isolation but being separated from their families (nans, uncles aunties etc) became incredibly challenging and we saw an increase in mental health problems being experienced by our members. We started to send Care Packages to our members and their families. These included things for their mental health and wellbeing. A typical care package included a book, colouring, puzzle, toy (indoor hoover footballs were extremely popular) shampoo. Bubble bath and a bar or box of chocolate.

We also started to make phone calls to families to say hello. At a time when everyone was in Lockdown a phone call made a really enormous difference to help young people realise, they were not on their own.

## **Fundraising Activities**

We had many fundraising activities planned for 2020 which included fetes and a masked ball. Unfortunately, due to COVID-19 all of these events had to be cancelled.

We followed the guidance set by the government and The National Youth Agency when completing any risk assessment for fundraising.

In October 2020 we did manage to have our first in person fundraiser which was a sky dive. Covid measures were adhered to and even the jumpers wore face masks at all times.

We did have fundraisers during lockdown where Lewis Hine the founder of AWWF raised money by shaving his head.

Our fundraising was impacted in a big way during the Pandemic.

We were given grants from Tesco's and HIWCF to provide care packages for our members who were isolated at home and their parents/carers

## **Future Plans**

We wish to continue generating sufficient income in order for the charity to be able to fulfil its objectives and principal activities. In 2021 we would like to continue to review the situation with covid-19 in the hope to bring back in person activities including the Prom.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### Governing Document

A World With Friends is a charitable incorporated organisation registered in England and Wales (registration number CEO11962) registered as a charity on 2 November 2017 (registered charity number 1175539)

The charity was established under a foundation constitution which established the objectives of the charity.

In the event of the charity being wound up members have no liability to contribute to its assets and no personal responsibility for its debts and liabilities.

### Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected and appointed under the terms of the charity's constitution. The power to appoint new trustees resides with the trustees at the time.

Every trustee must be appointed for a term of 5 years passed by a resolution at a convened meeting of the trustees

## **NOTES**

2020 was an incredibly challenging time for the charity. Our demands were more in need than ever but our ability to fundraise and raise funds were extremely limited. Volunteers were frequently unwell suffering with COVID-19 and also their own struggles with mental health brought on by the pandemic. 2020 was challenging and exhausting. It also proved to be extremely rewarding from the online events, outside walking events and care packages that we arranged.

### **Charity Registered office**

**19 Prospect Lane**

**Havant, Hants, PO9 5SS**

**Telephone 079413324670**

### **Trustees**

Mr P Barham

Mrs Z May

Mrs D Jones