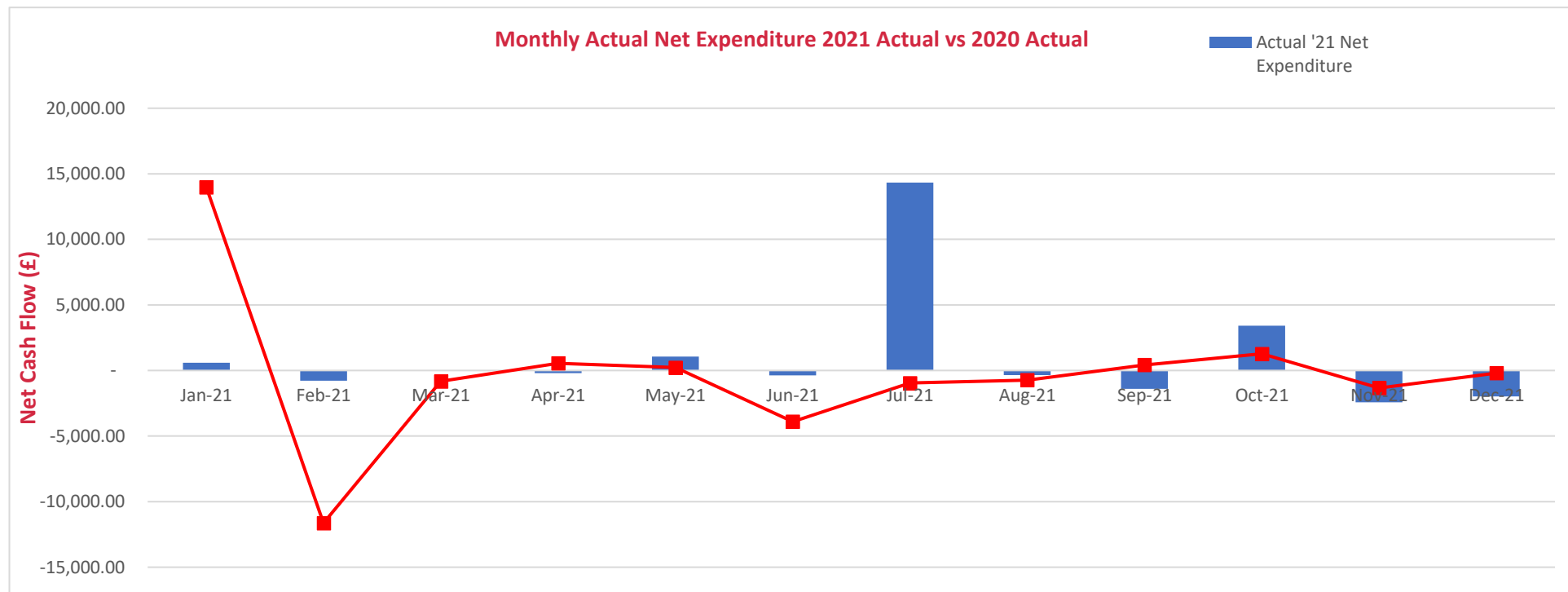




**Management Report
2021**

RESULTS OF OPERATIONS 2021

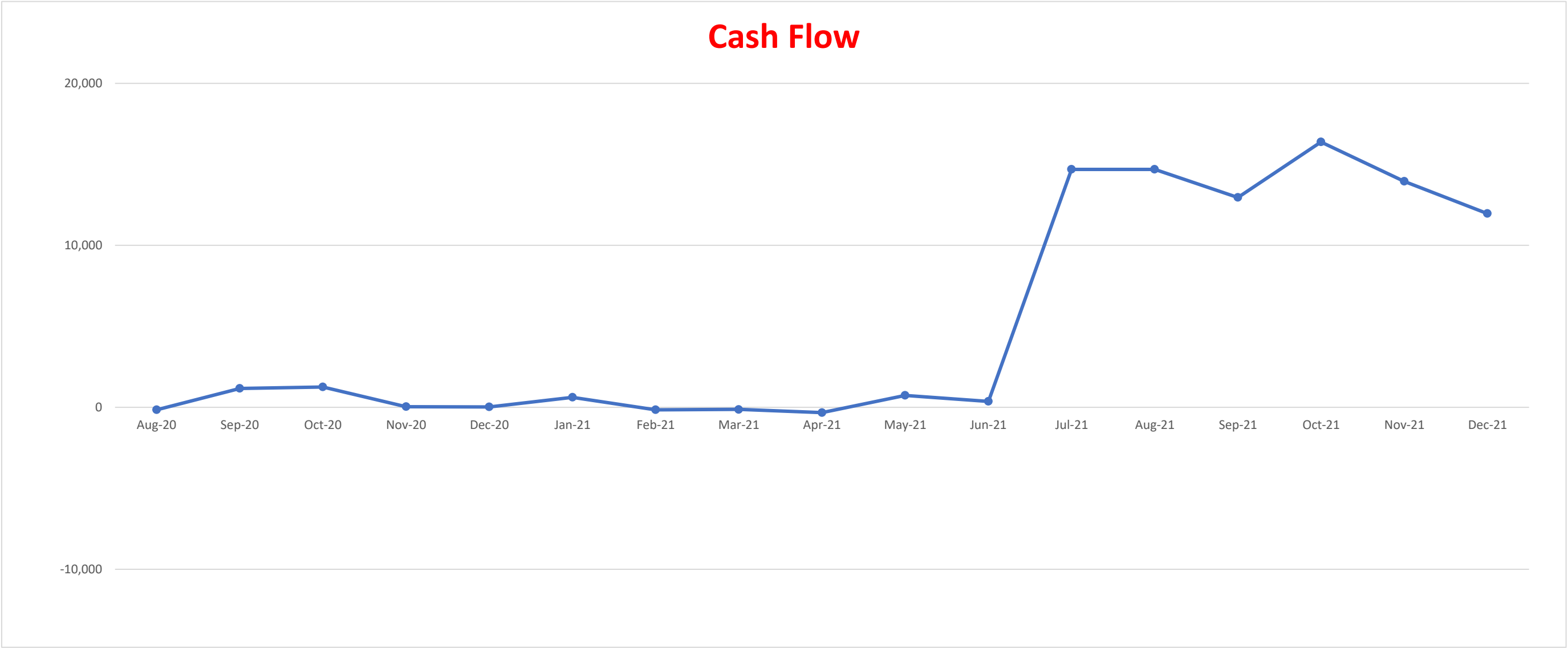
	Actual '21 £	Actual '20 £	Actual '21 vs Actual '20	
			£	%
Money In	23,773	15,546	8,227	52.9%
Money Out - Charity operations	4,541	9,691	(5,150)	-53.1%
Money Out - HQ	7,290	9,000	(1,710)	-19.0%
Total Money Out	11,832	18,691	(6,860)	-36.7%
Net Cash Flow	11,942	(3,145)	15,087	-479.7%



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Actual '21 Net Expenditure	592.09	- 768.08	18.86	- 194.04	1,066.60	- 375.94	14,330.91	- 343.10	-1,394.32	3,422.61	- 2,431.60	-1,982.20
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

LIQUIDITY

Date	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Cash	-157	1,161	1,254	43	24	616	-152	-133	-327	739	363	14,694	14,694	12,957	16,379	13,948	11,966



ACTUAL P&L 2020

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD TOTALS
Money In													
Activity													
Virgin Money Giving													-
Just Giving													-
O2 Birmingham Prom													-
UK Online Giving Donation													-
Personal / Corporate Donation	396.99	188.44	475.58	15.92	1,089.94	167.51	15,152.32	£140.79	£273.85	£4,602.53	£474.11	£795.32	23,773.30
Total Money In	396.99	188.44	475.58	15.92	1,089.94	167.51	15,152.32	140.79	273.85	4,602.53	474.11	795.32	23,773.30
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	234.95	327.46	89.81	72.01			£324.90	£138.75	£772.25	£701.04	£1,449.27	£1,318.94	5,429.38
Proms	- 888.00												- 888.00
Total Charity Operations	- 653.05	327.46	89.81	72.01	-	-	324.90	138.75	772.25	701.04	1,449.27	1,318.94	4,541.38
HQ													
Travel, Subsistence, Stationery, Postage and Equipment	37.99	207.56	79.85	7.99	2.92	438.48	£205.56		£437.09	£67.56	£389.98	£406.43	2,281.41
IT Costs	198.48	140.52	269.06	111.96	20.42	84.18	£220.11	£118.89	£130.37	£118.57	£123.05	£384.79	1,920.40
Professional cost	18.00	18.00	18.00	18.00		20.79	£23.49		£120.00				236.28
Volunteer Expenses	203.48	262.98					£47.35	£226.25	£208.46	£292.75	£943.41	£667.36	2,852.04
Employee Expenses													-
H.Q. Property Costs (zero but 1500pm gifted)													-
Total HQ	457.95	629.06	366.91	137.95	23.34	543.45	496.51	345.14	895.92	478.88	1,456.44	1,458.58	7,290.13
Total Money Out	201.89	956.52	456.72	209.96	23.34	543.45	821.41	483.89	1,668.17	1,179.92	2,905.71	2,777.52	11,831.51
Actual Net expenditure	592.09 -	768.08	18.86 -	194.04	1,066.60 -	375.94	14,330.91 -	343.10 -	1,394.32	3,422.61 -	2,431.60 -	1,982.20	11,941.79

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 2021

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 2021 showed us that young people were really missing face to face interactions. Unfortunately, as most of the young people we work with have a chronic illness or disability they were very nervous about catching covid and remained isolating. We had already been aware how much the A World with Friends prom had been missed and how many young people look forward to it.

We monitor and review the situation and we decided that 2022 would be the first time we could bring back the prom in a safe way for everyone to enjoy.

During 2021 we started to plan the first prom back after Covid which is going to be held on 31st May 2022. This would enable us to deliver our aims of promoting social inclusion for young people who were excluded from activities due to reasons listed above.

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. During 2021 we were able to deliver outside face to face events and re-introduced inside face to face youth committee meetings and prom planning events with strict risk assessments and covid guidelines.

Individual activities in 2021 included but were not limited to

Online quiz events

Online get together and Chat

Online Make-up Tutorials

Online Music get togethers

Planning the next A World With Friends Prom

Outside walking events including parents, siblings, and extended families.

Outside coffee and chat sessions

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

Although Government guidelines were eased, we still had Covid guidelines that were adhered to at all times including using hand sanitiser, wearing masks where appropriate for non-tested people and social distancing.

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 very challenging and we saw an increase in mental health problems being experienced by our members which continued into our workings in 2021. Feedback from members was that bringing back the face to face meetings helped improve their mental health.

Fundraising Activities

Unfortunately, due to the impact of Covid-19 fundraising continued to be very difficult in 2021. We still received donation from individuals. Focus was put into a bigger fundraising campaign for 2022

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

We did manage an in person fundraiser of a sponsored walk. Covid measures were adhered to and even the jumpers wore face masks at all times.

Our fundraising was impacted in a big way during the Pandemic. We are, creating a strategy to recruit more fundraising volunteers for 2022.

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 2022 we would like to continue to review the situation with covid-19 in the hope to bring back in person activities including the Prom and other smaller face to face activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

A World With Friends is a charitable incorporated organisation registered in England and Wales (registration number CEO11962) which was 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

2021 was still very challenging with the effects of COVID and the challenges with fundraising that this gave the charity. Volunteers were frequently unwell suffering with COVID-19 and also their own struggles with mental health brought on by the pandemic. 2021 was challenging but towards the end of 2021 we started to make plans for the return of the A World With Friends Prom planned for a come back in 2022. We reached out to members and new members to see who would be interested in attending and the feedback was encouraging. Young people wanted to meet others face to face again. The youth committee re-started Prom meetings to plan and organise which was great to see.

Charity Registered office

19 Prospect lane

Havant, Hants, PO9 5SS

Telephone 079413324670

Trustees

Mr P Barham

Mrs Z May

Mrs D Jones

Next Annual Review October 2022