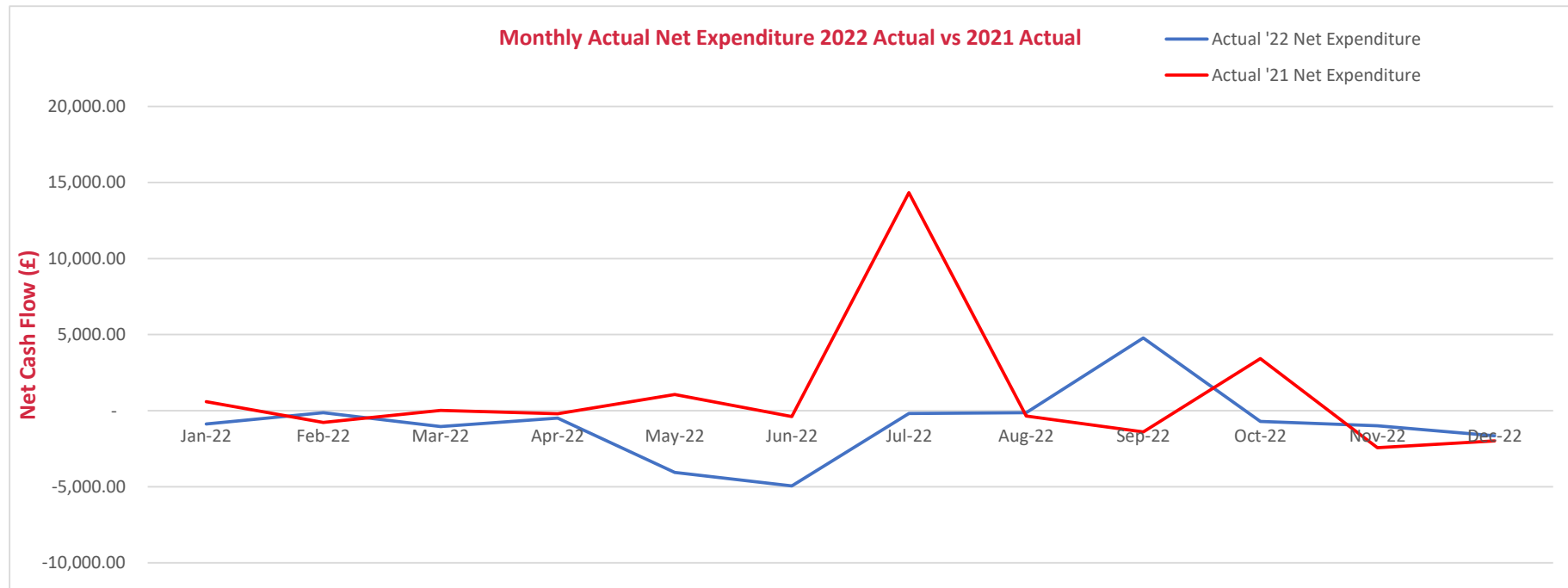




**Management Report
2022**

RESULTS OF OPERATIONS 2022

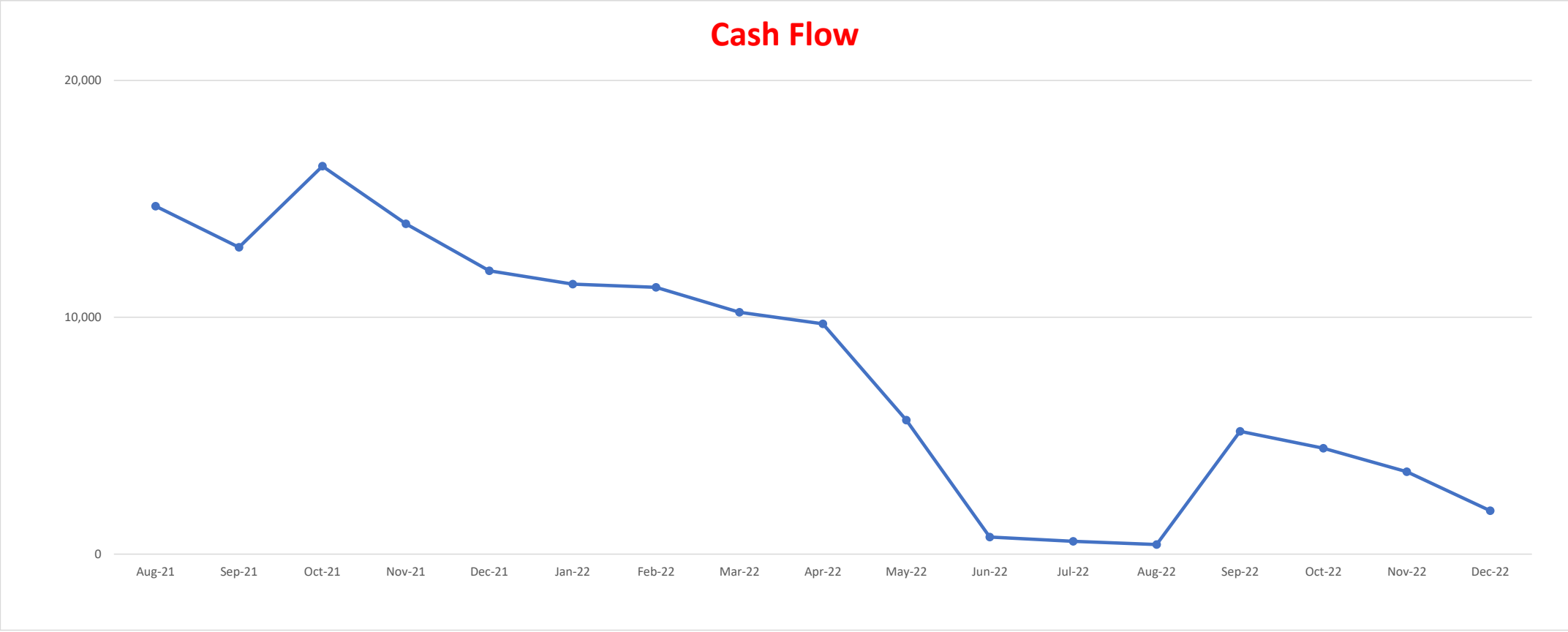
	Actual '22 £	Actual '21 £	Actual '22 vs Actual '21	
			£	%
Money In	20,807	23,773	(2,966)	-12.5%
Money Out - Charity operations	21,900	4,541	17,358	382.2%
Money Out - HQ	9,354	7,290	2,064	28.3%
Total Money Out	31,254	11,832	19,422	164.2%
Net Cash Flow	(10,447)	11,942	(22,388)	-187.5%



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Actual '22 Net Expenditure	- 879.33	- 136.87	- 1,046.92	- 491.92	- 4,061.23	- 4,943.42	- 178.43	- 134.27	4,779.78	- 710.54	- 996.89	- 1,646.57
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

LIQUIDITY

Date	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Cash	14,694	12,957	16,379	13,948	11,966	11,399	11,262	10,216	9,724	5,662	719	541	406	5,186	4,475	3,479	1,832



ACTUAL P&L 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD TOTALS
Money In													
Activity													
Virgin Money Giving													-
Just Giving							£4.70						4.70
O2 Birmingham Prom													-
Loan						£6,500.00			-£6,500.00				-
UK Online Giving Donation													-
Personal / Corporate Donation		£240.13	£40.00	£114.86	£227.39	£147.25	£12.22	£2,536.22	£15,035.85	£1,827.33	£549.14	£72.25	20,802.64
Total Money In	-	240.13	40.00	114.86	227.39	6,647.25	16.92	2,536.22	8,535.85	1,827.33	549.14	72.25	20,807.34
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	£24.80		£192.81			£10.00		£45.28	£43.01	£92.79	£324.70	£334.29	1,067.68
Proms	-£208.99		£64.00		£3,389.21	£10,341.56		£2,479.37	£3,354.98	£1,411.86			20,831.99
Total Charity Operations	- 184.19	-	256.81	-	3,389.21	10,351.56	-	2,524.65	3,397.99	1,504.65	324.70	334.29	21,899.67
HQ													
Travel, Stationery, Postage and Equipment	£303.46	£89.02	£28.76	£104.07	£569.74	£54.79	£62.69		£38.17	£311.28	£434.91	£272.53	2,269.42
IT Costs	£278.87	£159.99	£256.15	£112.28	£36.12	£114.45	£129.58	£145.84	£136.31	£136.38	£373.65	£525.63	2,405.25
Youth Committee Subsistence	£142.82	£65.90	£287.70			£39.98				£37.71		£18.11	592.22
Professional cost						£410.48			£120.00			£54.72	585.20
Volunteer Expenses	£253.25	£10.20	£188.99	£237.06	£107.36	£507.16			£63.60	£417.76	£360.00	£364.15	2,509.53
Volunteer Subsistence	£85.12	£51.89	£68.51	£153.37	£186.19	£112.25	£3.08			£130.09	£52.77	£149.39	992.66
H.Q. Property Costs (zero but 1500pm gifted)													-
Total HQ	1,063.52	377.00	830.11	606.78	899.41	1,239.11	195.35	145.84	358.08	1,033.22	1,221.33	1,384.53	9,354.28
Total Money Out	879.33	377.00	1,086.92	606.78	4,288.62	11,590.67	195.35	2,670.49	3,756.07	2,537.87	1,546.03	1,718.82	31,253.95
Actual Net expenditure	- 879.33	- 136.87	- 1,046.92	- 491.92	- 4,061.23	- 4,943.42	- 178.43	- 134.27	- 4,779.78	- 710.54	- 996.89	- 1,646.57	- 10,446.61

ACTUAL P&L 2021

	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 2022

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.

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.

Individual activities in 2022 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

The first prom back since covid hit.

The prom was held at Portsmouth Guildhall and as it was the weekend of the Queen's jubilee it was themed for the Jubilee. With every attendee having a face mask of the queen and with life size cutouts of the royal family for selfies it was an incredible night. A doughnut wall, chocolate fountain and endless sweets helped make the magic even better. With a DJ, Fire dancers and this year was the first year we invited members to perform. A young man from Sheffield came to Portsmouth to sing on stage and he said the opportunity had given him confidence and changed his life.

We had more volunteers than ever coming from across the UK to help

Two hundred young people attended with their parents/carers from across the UK with the farthest being Liverpool. They stayed overnight and had breakfast with new friends the next day.

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.

Fundraising Activities

We continued to get individual donations from people who had experienced the services the charity offers.

Chairperson Paul Barham ran the London Marathon for AWWF raising over £1500 which was amazing!

We attended a car boot sale to raise money

We received a generous donation of £15000 from a private individual to cover the cost of the Portsmouth Prom. Unfortunately, we were told that this would be received in June, but we did not get it until September. This created big problem as the prom had already been advertised and guests invited. Jock McEwan kindly covered the bridge of the costs until the donation was received in September.

Our fundraising was impacted in a big way during the Pandemic. We are looking at different ways to fundraise and pay for the prom in 2023.

Future Plans

We wish to continue generating sufficient income for the charity to be able to fulfil its objectives and principal activities. In 2023 we would like to find a new way to pay for the prom.

Feedback is also how much the members enjoy making new friends on prom night and then getting to see them the day after. In 2023 we would like to look at how we can improve this and maximise the time they have with their new friends in a cost-effective way.

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

It was great to see the prom back. Many young people travelled from across the UK to attend the inclusive event. With accommodation provided it really was the night of dreams for all, and breakfast included with friends the following day too!

There was an incident with the car parking the day after prom with guests unable to leave the car park. We had to temporarily make large payments to get their cars released which was later refunded a week later by the council as they realised their error.

We had many new volunteers this year which was great to see.

Charity Registered office

19 Prospect lane, Havant, Hants, PO9 5SS

Telephone 07545664784

Trustees: Mr P Barham, Mrs Z May, Mrs D Jones

Next Annual Review October 2023