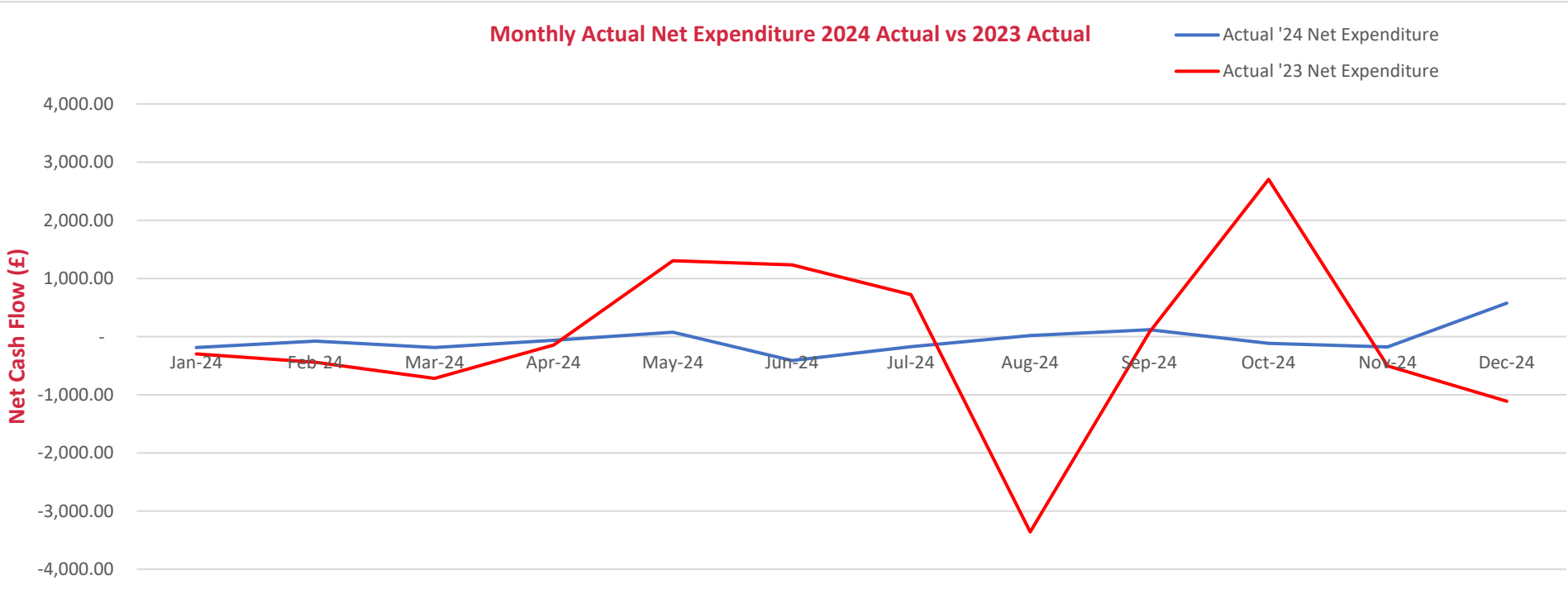




**Management Report
2024**

RESULTS OF OPERATIONS 2024

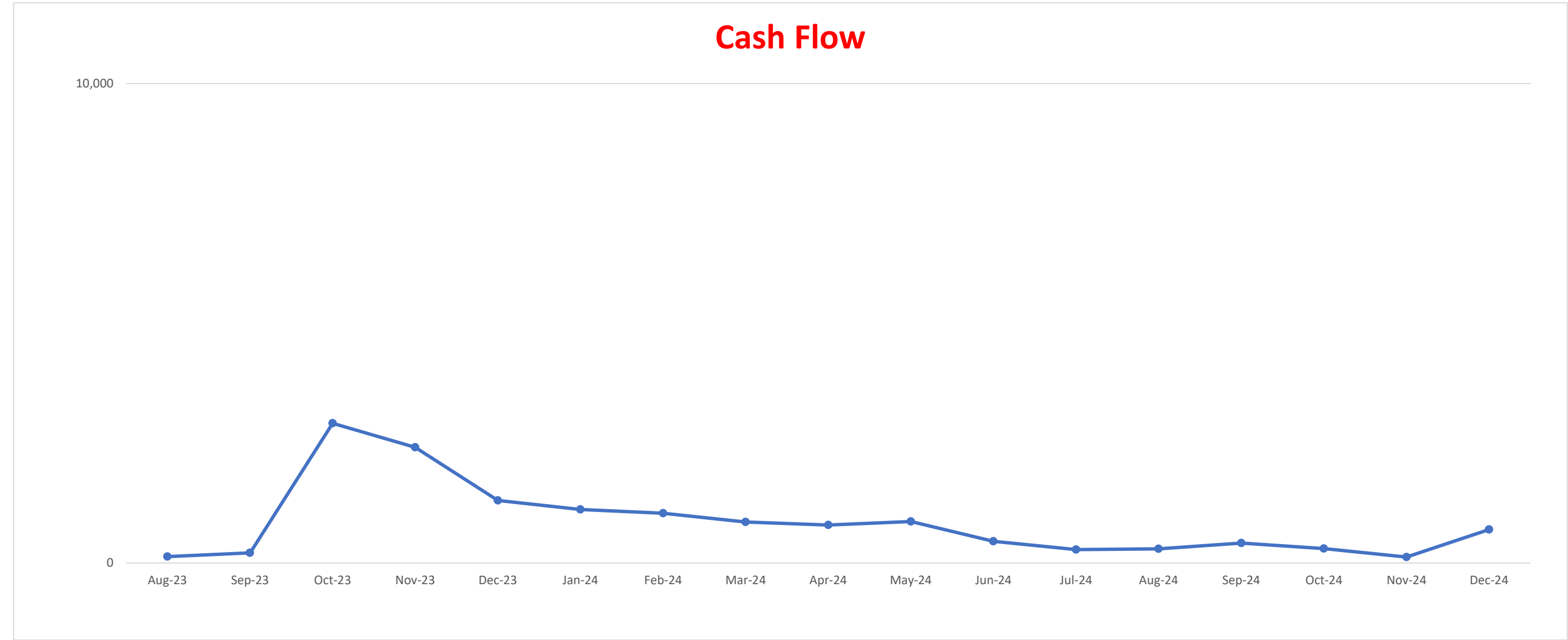
	Actual '24	Actual '23	Actual '24 vs Actual '23	
	£	£	£	%
Money In	2,634	10,315	(7,681)	-74.5%
Money Out - Charity operations	22	4,087	(4,066)	-99.5%
Money Out - HQ	3,215	6,756	(3,541)	-52.4%
Total Money Out	3,237	10,843	(7,607)	-70.1%
Net Cash Flow	(603)	(529)	(74)	14.0%



	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Actual '24 Net Expenditure	-187.56	- 75.70	- 186.51	- 62.92	73.36	- 411.35	-172.93	16.64	119.89	- 115.96	-175.54	575.52
Actual '23 Net Expenditure	-294.93	-442.33	- 720.51	-145.51	1,307.14	1,234.71	720.50	-3,357.65	77.41	2,703.31	-501.35	-1,109.70

LIQUIDITY

Date	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Cash	133	211	2,914	2,413	1,303	1,116	1,040	853	790	864	452	280	296	416	300	125	700



ACTUAL P&L 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD TOTALS
Money In													
Activity													
Virgin Money Giving													-
Just Giving		£99.67	£21.36	£290.28	£246.41					£9.51		£90.78	758.01
O2 Birmingham Prom													-
Loan													-
UK Online Giving Donation													-
Personal / Corporate Donation	£156.02	£13.75	£27.19			£200.00		£138.50	£238.36		£200.00	£901.94	1,875.76
Total Money In	156.02	113.42	48.55	290.28	246.41	200.00	-	138.50	238.36	9.51	200.00	992.72	2,633.77
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	£10.60											£11.13	21.73
Proms													-
Total Charity Operations	10.60	-	-	-	-	-	-	-	-	-	-	11.13	21.73
HQ													
Travel, Stationery, Postage and Equipment	£42.95	£9.99	£17.95	£221.70	£11.99	£450.47	£11.99	£11.99	£11.99	£18.99	£33.99	£29.48	873.48
IT Costs	£217.62	£179.13	£217.11	£131.50	£161.06	£160.88	£160.94	£109.87	£106.48	£106.48	£341.55	£345.02	2,237.64
Youth Committee Subsistence													-
Professional cost												£31.57	31.57
Volunteer Expenses	£72.41												72.41
Volunteer Subsistence													-
H.Q. Property Costs (zero but 1500pm gifted)													-
Total HQ	332.98	189.12	235.06	353.20	173.05	611.35	172.93	121.86	118.47	125.47	375.54	406.07	3,215.10
Total Money Out	343.58	189.12	235.06	353.20	173.05	611.35	172.93	121.86	118.47	125.47	375.54	417.20	3,236.83
Actual Net expenditure	- 187.56 -	75.70 -	186.51 -	62.92	73.36 -	411.35 -	172.93	16.64	119.89 -	115.96 -	175.54	575.52	- 603.06

ACTUAL P&L 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD TOTALS
Money In													
Activity													
Virgin Money Giving													-
Just Giving													-
O2 Birmingham Prom													-
Loan				100.00	£50.00								150.00
UK Online Giving Donation													-
Personal / Corporate Donation	£6.80		£29.13	£4.86	£1,935.00	£2,010.66	£1,000.00	£19.42	£268.98	£4,342.03	£6.12	£541.55	10,164.55
Total Money In	6.80	-	29.13	104.86	1,985.00	2,010.66	1,000.00	19.42	268.98	4,342.03	6.12	541.55	10,314.55
Money Out													
Charity Operations													
Charity Events (Ski/Easter/Christmas etc)	£50.11	£44.14	£73.90	£64.89	£26.95					£61.32	£112.10	£566.73	1,000.14
Proms								£3,064.28		£22.90			3,087.18
Total Charity Operations	50.11	44.14	73.90	64.89	26.95	-	-	3,064.28	-	84.22	112.10	566.73	4,087.32
HQ													
Travel, Stationery, Postage and Equipment	25.33	£100.04	£144.15	£22.97	£22.19	£9.99	£20.76	£9.99	£9.99	£170.02	£113.20	£49.99	698.62
IT Costs	£205.80	£137.45	£209.11	£145.71	£161.34	£185.30	£179.70	£130.13	£121.58	£139.33	£239.42	£853.87	2,708.74
Youth Committee Subsistence		£28.91	£191.73		£65.49	£47.00	£56.64	£80.97					470.74
Professional cost	£8.99					£522.46				£120.00			651.45
Volunteer Expenses		£131.79	£83.15	£16.80	£362.55	£11.20	£22.40	£28.00	£60.00	£1,102.93	£6.46	£159.18	1,984.46
Volunteer Subsistence	£11.50		£47.60		£39.34			£63.70		£22.22	£36.29	£21.48	242.13
H.Q. Property Costs (zero but 1500pm gifted)													-
Total HQ	251.62	398.19	675.74	185.48	650.91	775.95	279.50	312.79	191.57	1,554.50	395.37	1,084.52	6,756.14
Total Money Out	301.73	442.33	749.64	250.37	677.86	775.95	279.50	3,377.07	191.57	1,638.72	507.47	1,651.25	10,843.46
Actual Net expenditure	- 294.93	- 442.33	- 720.51	- 145.51	1,307.14	1,234.71	720.50	- 3,357.65	77.41	2,703.31	- 501.35	- 1,109.70	- 528.91

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	#REF!	79.85	7.99	2.92	438.48	£205.56		£437.09	£67.56	£389.98	#REF!	#REF!
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	#REF!	366.91	137.95	23.34	543.45	496.51	345.14	895.92	478.88	1,456.44	#REF!	#REF!
Total Money Out	201.89	#REF!	456.72	209.96	23.34	543.45	821.41	483.89	1,668.17	1,179.92	2,905.71	#REF!	#REF!
Actual Net expenditure	592.09	#REF!	18.86 -	194.04	1,066.60 -	375.94	14,330.91 -	343.10 -	1,394.32	3,422.61 -	2,431.60	#REF!	#REF!

ACTUAL P&L 2020

[illegible]

ACTUAL P&L 2019

[illegible]

ACTUAL P&L 2018

[illegible]



OBJECTIVES AND ACTIVITIES

Charitable Purpose:

The charity's objectives are to advance the lives and relieve the needs of children and young people particularly (but not exclusively) those affected by long-term illness or disability.

We aim to achieve this by:

- Providing leisure activities and opportunities for peer connection to reduce isolation and promote personal development.
- Promoting equality of opportunity and social inclusion for young people who face barriers due to health, disability, care experience, gender reassignment, financial hardship, or family breakdown.

Ensuring Our Work Delivers on Our Aims

We review our aims, objectives and activities annually. Each review considers:

- Outcomes from the previous 12 months,
- Feedback from beneficiaries and volunteers,
- Guidance from the Charity Commission on public benefit.

Key 2024 findings:

- Young people continued to name the prom as a highlight of their year.
- A blend of online and in-person events was popular.
- Outdoor "walk and talk" events and Christmas parties were especially well received.

OUR FOCUS

The charity continues to focus on:

- Reducing loneliness and isolation,
- Supporting personal growth and community inclusion,
- Creating safe, inclusive events for young people living with illness or disability.

Young people, supported by adults, help plan and run events, developing confidence, life skills, and friendships.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

In line with Charity Commission public benefit guidance, our 2024 activities included:

- Online Quizzes
- Friendship Meetups & Chats
- Prom Planning Sessions
- Outdoor Walk & Talk Events (with families)
- Coffee & Chat Sessions

Note: Due to funding, illness and no office hub, activities were greatly reduced this year. We were unable to host a Prom in 2024. It has been rescheduled for 2025.

We continued to follow health and safety guidance, particularly in light of COVID-19 and seasonal Flu/illness, using hand sanitiser, social distancing, and masks where appropriate.

Fundraising

- Presentations were given events by Emma Hine and the youth committee.
- Donations were received through Charities Trust, JustGiving, Benevity, and private donors.
- All fundraising risk assessments followed government and National Youth Agency guidance.

To Note: During 2024 funding and fundraising was greatly reduced due to illness. Volunteer CEO Emma Hine donated a total of £1100 to the charity bank account to enable essential events and services to continue.

20/6/24 - £200

6/8/24 - £100

20/9/24 - £200

31/10/24 - £200

2/12/24 - £400

This highlights the importance of more volunteers to help with fundraising so not affected by illness of main volunteers. This will be addressed in 2025.

FUTURE PLANS (2025)

- Prom in Paradise 2025 will be our primary focus, bringing together young people for a magical night of inclusion and celebration.
- We hope to attend a festival event, following positive feedback from previous years.
- We aim to secure funding for a dedicated office space, providing a supportive hub for volunteers and youth committee members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal Status

A World With Friends is a Charitable Incorporated Organisation (CIO), registered in England and Wales on 2 November 2017 (No. 1175539). The charity operates under a foundation constitution.

In the event of winding up, members have no liability for debts or liabilities.

Trustees

Trustees are appointed under the terms of the constitution and serve a five-year term. All trustees remained in post throughout 2024.

Current Trustees:

- Mr P Barham
- Mrs Z May
- Mrs D Jones

OPERATIONAL UPDATES

- In January, Portsmouth City Council withdrew access to the charity's Guildhall office.
- A temporary storage unit was provided for prom equipment and dresses.
- The first unit experienced a leak; a new unit was arranged at:
Unit 7, Greetham Street, Portsmouth, PO1 2AY (12 months rent-free until Jan 2025).
- Volunteers accessed the unit frequently for event logistics.
- Working from home is temporary until new office funding is secured.

CONTACT DETAILS

Registered Address: A World With Friends, 19 Prospect Lane, Havant, Hants, PO9 5SS
07545 664784

NEXT REVIEW

Due: October 2025