

Charity number: 1179952
Company number: 09734470



Report of the Managing Trustees and Financial Statements
for the year ended 31 March 2021

Westwood 2015 Limited



Contents

Directors' and Trustees' Report for the year ended 31 March 2021.....	3
Reference and Administrative Details of the Charity, its Trustees and Advisors	3
Structure, Governance and Management.....	4
Objectives and Activities	4
Finance Policies.....	5
Financial Review	6
Objectives for the Coming Year.....	6
Statement of Trustees' Responsibilities	9
Small Company Rules	9
Independent Examiner's Report to the Trustees	10



Directors' and Trustees' Report for the year ended 31 March 2021

The trustees present their report and independently examined financial statements for the year ended 31 March 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity name	Westwood 2015 Limited
Charity registration number	1179952
Company registered in England number	09734470
Registered office and principal operating address	Paces Campus Pack Horse Lane High Green Sheffield South Yorkshire S35 3HY
Trustees	Neil Morris Norman Perrin David Fairbank
Independent examiner	Martin Bown CIMA My Management Accountant Limited The Media Centre 7 Northumberland Street Huddersfield HD1 1RL



Structure, Governance and Management

Governing body

The Board, whose members are directors of the company and trustees of the charity, is the main governing body of the Charitable company. The charity's governing document is its Memorandum and Articles, incorporated 15 August 2015, as amended by special resolution, registered at Companies House on 18 July 2018.

Organisational management

The Board meets regularly throughout the year to exercise strategic direction, fulfil its governance responsibilities, make decisions and to oversee the affairs of the company.

Objectives and Activities

Charitable objects and mission

Our charitable objective is stopping social exclusion, we have defined it as Stopping Social Segregation. We support both our Local Geographic Community and other communities of interest, or circumstance, by developing inclusive projects and providing something for all in the Community Activities we run and organise.

We are Volunteer Led and hoping to make Volunteer Opportunities Available.

What the charity does:

- Disability
- Economic/community Development/employment

Who the charity helps:

- Children/young People
- Elderly/old People
- People With Disabilities
- Other Charities or Voluntary Bodies

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

Where the charity operates:

- Barnsley
- Rotherham
- Sheffield City



In reviewing our aims and objectives, and in planning the expansion of our services, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. The Charity continues to provide public benefit by funding projects that:

- Promote social inclusion for the public benefit by preventing people from becoming socially excluded, and
- Relieving the needs of those people who are socially excluded and assisting them to integrate into society, by the provision of:
 - Providing educational courses
 - Workshops, forums, advocacy, and general support
 - Social and recreational facilities, and events involving the local community for the purpose of this clause: “SOCIALLY EXCLUDED” MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY)

Risk management

The trustees consider the major risks to which they believe the Charity is exposed and ensure that appropriate measures are in place to mitigate and manage these risks.

The main risks encountered by the trustees during 2019/20 and continuing into 2020/21 have been:

- continued vulnerability to reduced income from grants and donations
- an ongoing need to recruit new volunteers, during an economic pandemic with social restrictions in place

During the coming year, the trustees will continue to review the risk assessment process in order to identify and prioritise any other risks to which it is subject and assess whether further controls are required.

Finance Policies

The Trustees wish to manage Westwood 2015 to optimise their ability to support projects that will transform communities where the charity operates. Accordingly, the following principles underpin the financial processes of the Charity.

Reserves policy

The Trustees' policy is to maintain a working capital cash reserve of 6 months operating costs. The reserves are needed to meet the normal working capital requirements of the charity and the Board are confident that at this level they would be able to continue the current activities of the charity in the event of a reduction in funding.



Trustees' expenses

We believe that it is right to ensure that no trustee is disadvantaged from offering to serve the Charity for financial reasons. We therefore reimburse expenses to trustees as appropriate.

[Financial Review](#)

During the year total income amounted to £101,122 (2020: £30,276), all of which is made up of grants.

Expenditure during the year totaled £74,434 (2020: £20,643), all of which was charitable activities, making a net movement in funds for the year of £26,688 (2020: £9,633)

At the balance sheet date, the Charity had total equity of £48,398 (2020: £21,710).

Subsequent to the year end the COVID-19 virus was declared a global pandemic. The impact on the global economy has been unprecedented in both its speed and severity, and therefore grants and donations may decrease. Although the eventual outcome of the pandemic cannot be predicted, there is an expectation that there will be sufficient funds to see the charity through the coming year.

[Objectives for the Coming Year](#)

The trustees agreed the following for 2020/21:

COVID-19 appeared in March 2020. Locked out of our base; we became socially isolated;

This left us high and dry, an organisation formed to combat social exclusion was excluded itself. We created WESTWOOD LIVE; moving our activities online within 10 days of lock down; pioneering and new ground for us, but we were committed as an organisation whose charitable objective is 'to prevent social exclusion' to keep families and individuals connected as a community albeit online.

So, during the rest of 2020 and into 2021 we ran creative and craft activities online for both families and older people who were socially isolated.

Running virtual online creative learning opportunities involved, for example a craft activity would be demonstrated by a facilitator via a video on YouTube in which families and people in social isolation were able to watch the activity & then undertake it in their own home.

Craft Packs were posted and delivered to individuals and families who registered with us; overall during this financial year we sent out over 1200 such packs.

Facilitators had to develop their technical skills; learning how to film themselves whilst undertaking an activity; how to use PowerPoint again - one facilitator not having used it for almost 6 years developed a 6-session course using PowerPoint presentations and then learning how to use ZOOM and teaching with PowerPoint - and it worked!!



Our objectives in running these activities were twofold: -

Ø To continue Community Engagement work running in our area of operation during lockdown and to engage with the socially excluded in the local communities using an online platform.

Ø To allow these engaged to experience a taste of something meaningful and purposeful and to see what might be appropriate for them in the future.

These objectives were exactly the same as our work pre Covid; What changed was our methodology of delivery - we responded in a new non- traditional manner, rather than reacting, to the difficult days we were in.

The rationale behind this approach is that the outbreak of Covid-19 upended normal life as we knew it; daily routines of individuals had to change and, as a result many people became frightened of this new reality, experiencing fear; forced isolation and in some cases maybe, no hope.

Hopefully, our work and activities in the last year have had an impact that has alleviated some of these fears; offered hope and a future and as Westwood was formed to combat social isolation we have done amazingly well throughout the pandemic delivering creative active packs; cook and eat sessions; heritage work; family activities; run Santa events, Planting Bulbs; gathered creative activities; run a Scarecrow Trial; a Bear Hunt; Mindfulness Courses; Virtual Book Club and other things which we probably cannot remember.

Westwood is a flat organisation – it was created to be a mutual where all are valued, and all can contribute to its development; but during the next 12 months it will become more structured without losing any of what we are; as it needs to do this to grow and seek bigger funding bids to take on some bigger projects.

Some of the developments we are already working on are listed and the folk associated with them:

Jenny Booth is to be our Operations Manager and has come on board in a voluntary role – currently recovering after major surgery – she will develop our policies; Safeguarding and major other factors like risk assessment and will be a major asset to us.

Charlotte Donaldson – currently our Children and Families Worker is moving up to take on project management – moving up into the next gear.

Charlotte and Craig Walton – two of our volunteer activists in High Green are to undertake community work training at Northern College in The New Year and all things working out will take the lead on our Children and Families activities – stepping up and stepping out.

Katie Hoyland – a volunteer from Elsecar has just recently qualified as aa Adult Teacher and has a health-related degree – will be leading on Health and Well Being; something she has a passion for; and was supported online by Jake Neilson.

Josh Daniels and Matt Brown have worked with us over the last 18 months to produce two heritage videos of Elsecar – currently working on a pilot funding bid to the Heritage Lottery fund – moving us into new areas of work.

Amanda Alcock – our chef facilitator who has developed our cooking vids; developed recipes for both Adults and Children – this has been a lifeline for some families struggling with poverty; Lee Pirie is our film and video editor.

The Creative Crew delivering our craft and creative activities; Brian Nelson, June Teather; Rachel Naylor; Maureen Jennings; Yvonne Moorhouse; Carol Walsh – creating activity packs; delivering creative sessions to gathered groups – making things happen; running online activities.

Sarah Woodruff has recently joined us as a brand-new facilitator working with kids at Paces – cake decorating.

It is difficult to predict how the pandemic will work out and if we will still have to continue working in an online manner; but we hope to be able to run events to ‘gathered groups’ in a community setting in the Autumn.

Maybe, a hybrid approach of been both virtual and visible might be the way forward.

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the Board on 29 January 2021 and signed on its behalf.

By order of the board of trustees

Signed: Date:

Neil Morris
Neil Morris (Dec 22, 2021 16:41 GMT)

Norman Perrin

Trustee



Independent Examiner's Report to the Trustees

I report on the financial statements of Westwood 2015 Ltd for the year ended 31 March 2020 which comprise the statement of financial affairs, the balance sheet, and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:
Martin Bown CIMA
Independent Examiner

Date:

Westwood 2015 Limited		Charity No	1179952	
		Company No	9734470	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2020

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	28,532	-	28,532	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	72,590	-	72,590	30,276
Total	S07	-	101,122	-	101,122	30,276
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	49,741	-	49,741	19,613
Charitable activities	S09	-	2,020	-	2,020	1,030
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	22,673	-	22,673	-
Total	S12	-	74,434	-	74,434	20,643
Net income/(expenditure) before tax for the reporting period	S13	-	26,688	-	26,688	9,633
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	-	26,688	-	26,688	9,633
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	-	26,688	-	26,688	9,633
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	26,688	-	26,688	9,633
Reconciliation of funds:						
Total funds brought forward	S23	-	21,710	-	21,710	12,077
Total funds carried forward	S24	-	48,398	-	48,398	21,710

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	50,340	-	50,340	23,652
Total current assets	B10	-	50,340	-	50,340	23,652
Creditors: amounts falling due within one year (Note 20)	B11	-	1,942	-	1,942	1,942
Net current assets/(liabilities)	B12	-	48,398	-	48,398	21,710
Total assets less current liabilities	B13	-	48,398	-	48,398	21,710
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	48,398	-	48,398	21,710
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	48,398	-	48,398	21,710
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	48,398	-	48,398	21,710

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Neil Morris	12/12/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>Neil Morris</i>	12/12/2021
Neil Morris (Dec 22, 2021 15:41 GMT)	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

* -Tick as appropriate

No*

☐

-Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated _____

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		☒	☐	☐
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		☐	☐	☒
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		☐	☐	☒
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		☒	☐	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		☐	☐	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		☐	☐	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		☐	☐	☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		☐	☐	☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		☐	☐	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		☐	☐	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		☐	☐	☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		☐	☐	☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		☐	☐	☒
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		☒	☐	☐
Voluntary help	The value of any voluntary help received is not included in the accounts but is described	Yes*	No*	N/a*
		☐	☐	☐

volunteer neip	in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓		
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	NO FIXED ASSETS		
	They are valued at cost.	Yes*	No*	N/a*
				✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at cost.	Yes*	No*	N/a*
		☐	☐	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☐	☐	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	101,122	-	101,122	37,889
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	101,122	-	101,122	37,889
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		-	101,122	-	101,122	37,889

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Covid-19 Grants	30,696
Government grant 2		-
Government grant 3		-
Other		-
	Total	30,696

	Description	Last year £
Government grant 1	Awards For All Lottery Grant	4,466
Government grant 2	Sheffield City Council IT Drop Ins	1,083
Government grant 3		-
Other		-
	Total	5,549

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Section C	Notes to the accounts	(cont)
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Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	620	-	620	-	1,713	-	1,713
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	56	-	56	-	1,592	-	1,592
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	237	-	237
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	676	-	676	-	3,542	-	3,542
Expenditure on charitable activities:								
Direct Costs	-	49,741	-	49,741	-	18,684	-	18,684
Support Costs	-	2,020	-	2,020	-	1,440	-	1,440
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	51,761	-	51,761	-	20,124	-	20,124
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Office costs and reimbursed expenses	-	21,997	-	21,997	-	266	-	266
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	21,997	-	21,997	-	266	-	266
TOTAL EXPENDITURE	-	74,434	-	74,434	-	23,932	-	23,932

Other information:

Analysis of expenditure on charitable activities

Activity or programme		This year				Last year			
		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
Thriving & Striving		333		225	558				
Shoestrings		7,648		225	7,873				
Playing In		7,981		225	8,206				
Footsteps		5,977		225	6,202				
Focusing On The Family		5,721		224	5,945				
Play And Learn		7,789		224	8,013				
Sow & Show		5,184		224	5,408				
Older & Bolder		-	-	-	-	4,740	-	240	4,980
One Pace At A Time		-	-	-	-	1,279	-	240	1,519
Paces PALS		-	-	-	-	4,990	-	240	5,230
Living Life Well		4,247		224	4,471	4,156		240	4,396
Awards For All		4,861		224	5,085	2,568		240	2,808
Digital Drop In					-	951		240	1,191
					-				
Total		49,741	-	2,020	51,761	18,684	-	1,440	20,124

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C **Notes to the accounts** **(cont)**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Thriving & Striving £	Shoestrings £	Playing In £	Footsteps £	Focusing On The Family £	Play And Learn £	Sow & Show £	Living Life Well £	Awards For All £	Grand total £	Basis of allocation (Describe method)
Governance	225	225	225	225	224	224	224	224	224	2,020	Equal split
	-	-	-			-				-	
	-	-	-			-				-	
	-	-	-			-				-	
Other	-	-	-			-				-	
Total	225	225	225	225	224	224	224	224	224	2,020	

Last year

Support cost (examples)	Thriving & Striving £	Shoestrings £	Playing In £	Footsteps £	Focusing On The Family £	Play And Learn £				Grand total £	Basis of allocation (Describe method)
Governance	240	240	240	240	240	240				1,440	Equal split
	-	-	-			-				-	
	-	-	-			-				-	
	-	-	-			-				-	
Other	-	-	-			-				-	
Total	240	240	240	240	240	240				1,440	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	2,020	1,440
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	310	130	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,200	1,380	-	-
Taxation and social security	-	-	-	-
Other creditors	432	432	-	-
Total	1,942	1,942	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
50,340	23,452
-	-
50,340	23,452

Note 27 **Charity funds**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Reserves	R	Charitable objectives	21,710	101,122	- 74,434	-	-	48,398
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			21,710	101,122	- 74,434	-	-	48,398

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	216
Accommodation	-	-
Other (please specify): Direct expenses for generating income	39,214	-
	-	-
TOTAL	39,214	216

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

3	1
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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.