

Charity number: 1179952
Company number: 09734470



Report of the Managing Trustees and Financial Statements
for the year ended 31 March 2022

Westwood 2015 Limited



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Directors' and Trustees' Report for the year ended 31 March 2022

The trustees present their report and independently examined financial statements for the year ended 31 March 2022.

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.

We have three volunteer trustee / directors, a 0.5 FTE Project Manager and use sessional workers and volunteers to deliver any events and activities we source funding from.

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 2021/22 and continuing into 2022/23 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 £70,751 (2021: £101,122), all of which is made up of grants.

Expenditure during the year totaled £85,527 (2021: £74,434), all of which was charitable activities, making a net movement in funds for the year of £-14,776 (2021: £26,688)

At the balance sheet date, the Charity had total equity of £33,622 (2021: £48,938).

At the start of this financial year, Covid continued to affect us adversely, like so many other organisations, 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 2021/22:

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.

From 2020 and into 2021/22 we ran creative and craft activities online for both families and older people who were socially isolated. We continued to run these programmes in 2022 and they are still ongoing.

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, 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 Trail; 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 a 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 Woodriff 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.

During the rest of 2021/22, as we emerged from the pandemic, we had a period of refocusing and redefining at Westwood. We looked at what Westwood is, how it was founded, who it is, its charitable objective, its values and ethos of working, and then we had a time of sharing values.

People described Westwood’s values as being inclusive; having a sense of positivity about it; open and honest; a can-do attitude; magical; things happen through trial and error; helpful; it listens to community needs; a group of people with similar mindsets.

Moving on into 2022/23, we will focus on:

What is already set up – Confidence building courses and community facilitators courses.

Monthly Groups – Cross Stitch, Art Group, Creative Craft Courses and Great Grub Club.

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: 14/12/2022

Neil Morris

Neil Morris (Dec 14, 2022 14:18 GMT)

Neil Morris

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:

Charity Name		Charity No	1179952			
		Company No	9734470			
Annual accounts for the period						
Period start date	01/04/2021	To	Period end date	31/03/2022		

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	-	60,579	-	60,579	28,532
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	10,172	-	10,172	72,590
Total	S07	-	70,751	-	70,751	101,122
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	78,782	-	78,782	49,741
Charitable activities	S09	-	6,222	-	6,222	2,020
Separate material expense item	S10					
Other	S11	-	523	-	523	22,673
Total	S12	-	85,527	-	85,527	74,434
Net income/(expenditure) before tax for the reporting period						
	S13	-	- 14,776	-	- 14,776	26,688
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	-	- 14,776	-	- 14,776	26,688
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	-	- 14,776	-	- 14,776	26,688
	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	- 14,776	-	- 14,776	26,688
Reconciliation of funds:						
Total funds brought forward	S23	-	48,398	-	48,398	-
Total funds carried forward	S24	-	33,622	-	33,622	48,398

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	3,287	-	3,287	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	3,287	-	3,287	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	31,785	-	31,785	50,340
Total current assets	B10	-	31,785	-	31,785	50,340
Creditors: amounts falling due within one year (Note 20)	B11	-	1,450	-	1,450	1,942
Net current assets/(liabilities)	B12	-	30,335	-	30,335	48,398
Total assets less current liabilities	B13	-	33,622	-	33,622	48,398
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	33,622	-	33,622	48,398
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		33,662		33,662	48,398
Unrestricted funds	B19			-	-	-
Total funds	B22	-	33,662	-	33,662	48,398

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	14/12/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	14/12/2022
Neil Morris (Dec 14, 2022 14:18 GMT)	Print name

Section C	Notes to the accounts
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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*

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 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*

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* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(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.</i>	
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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*	☐	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

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		
Adjustments:		

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	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C	Notes to the accounts	(cont)
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Note 2

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*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*

royalties and dividends	be measured reliably.			✓
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.			✓
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.			✓
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.	✓		
	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.			✓
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.			✓
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	✓		
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.			✓
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	£150.00		
	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.			✓
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.			✓
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			✓
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*
				✓
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
	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	-	60,578	-	60,578	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	10,172	-	10,172	101,122
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	70,750	-	70,750	101,122
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-

TOTAL INCOME

-	70,750	-	70,750	101,122
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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).

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

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

	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)

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	-	486	-	486	-	620	-	620
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	132	-	132	-	56	-	56
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	618	-	618	-	676	-	676
Expenditure on charitable activities:								
Direct Costs	-	62,621	-	62,621	-	49,741	-	49,741
Support Costs	-	2,022	-	2,022	-	2,020	-	2,020
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	64,643	-	64,643	-	51,761	-	51,761
Separate material item of expense								
Goods donated	-	4,200	-	4,200	-	-	-	-
depreciation	-	523	-	523	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	4,723	-	4,723	-	-	-	-
Other								
Office costs and reimbursed expenses	-	15,543	-	15,543	-	21,997	-	21,997
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	15,543	-	15,543	-	21,997	-	21,997
TOTAL EXPENDITURE	-	85,527	-	85,527	-	74,434	-	74,434

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	7,123	-	-	7,123	333	-	-	333
Shoestrings	9,276	-	-	9,276	7,648	-	-	7,648
Playing In	10,248			10,248	7,981			7,981
Footsteps	469			469	5,977			5,977
Focusing On The Family	-			-	5,721			5,721
Play & Learn	410			410	7,789			7,789
Sow & Show	-			-	5,184			5,184
Living Life Well	1,536			1,536	4,247			4,247
Awards For All	1,800			1,800	4,861			4,861
Cooking Matters	19,040			19,040	4,861			4,861
Westwood Alive - varying weekly activities	12,719			12,719	4,861			4,861
Other	-	-	-	-	-	-	-	-
Total	62,621	-	-	62,621	59,463	-	-	59,463

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)
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Note 9 Support Costs

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

This year

	Thriving & Striving	Shoestrings	Playing In	Living Life Well	Awards For All	Cooking Matters	Westwood Alive	Grand total	Basis of allocation
Support cost (examples)	£	£	£	£	£	£	£	£	
Governance	288	289	289	289	289	289	289	2,022	for ongoing projects
	-	-	-			-		-	
	-	-	-			-		-	
	-	-	-			-		-	
Other	-	-	-			-		-	
Total	288	289	289	289	289	289	289	2,022	

Last year

Support cost (examples)	Thriving & Striving £	Shoestrings £	Playing In £	Footsteps	Focusing On The Family	Play & Learn	Sow & Show	Living Life Well	Awards For All	Grand total £	Basis of allocation 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	

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).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2,022	2,020
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Tablets/computer equipment donated to individuals	-	4,200.00	-	4,200.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	4,200	-	4,200

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>		<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	3,810	3,810
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,810	3,810

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33.33%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	523	523
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	523	523

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	3,287	3,287

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	130	310	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,320	1,200	-	-
Taxation and social security	-	-	-	-
Other creditors	-	432	-	-
Total	1,450	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 £
-	-
-	-
31,785	50,340
-	-
31,785	50,340

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

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.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

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	48,398	70,751	(85,527)	-	-	33,622
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			48,398	70,751	(85,527)	-	-	33,622

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

	✓
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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).

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

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.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

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

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

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

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)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Direct expenses for generating income	35,908	39,214
	-	-
TOTAL	35,908	39,214

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

2

3

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)

FALSE

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
			£	£	£	£
Estone Associates	Consultancy firm run by a trustee	Payments for charitable activities	6,295	-	-	-
Estone Associates	Consultancy firm run by a trustee	Purchase of goods donated to individuals	4,200	-	-	-
Estone Associates	Consultancy firm run by a trustee	Purchase of Fixed Assets	3,810	-	-	-
			-	-	-	-

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.

Normal trading terms and conditions

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

None required

Last year

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

TRUE