



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: **Period start date: 01/11/19** **To: Period end date: 31/10/20**

Charity name: Legacy WM

Charity registration number: 1180546

Company number: CE015526

Objectives and activities

Summary of the purposes of the charity as set out in its governing document	<p>(1) To advance the education of the public in:</p> <p>(a) the social, economic and cultural history and heritage of the West Midlands metropolitan region ("the Area") and the contribution made thereto by Asian, African, Caribbean and other immigrant communities; and</p> <p>(b) works of artistic merit in all their forms (including and not limited to visual, literary and performing arts) produced or performed in Area and in particular by members of or relating to the said communities.</p> <p>(2) To relieve the sickness of and to preserve the health and well-being of residents of the Area through fitness activity and education programmes.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The last five years have seen the substantial growth in funding with the resultant expansion of staff, which has equalled a greater positive impact in the community. We are not resting on our laurels and have set ambitious targets for growth throughout our next ten years.</p> <p>Covid-19 has had an overwhelming effect on the communities that we serve, and we have seen many people close to us suffer illness or pass before their time. For an organisation which has community at its core, we have been devastated by this, and even more determined to support people in whatever way we can. We adapted our services and took some activities on-line as a way of reaching out and continuing with our support in a different way. With the roll-out of a vaccine, we look forward in the coming months to returning to a level of normality.</p> <p>We are extremely grateful to our staff team who bring 'love and passion' to everything that they do, and our Legacy WM Board</p>

who are equally passionate. Last year saw the growth in volunteering and our Community Champions have enabled us to have a greater impact.

Plans for the future

Covid-19 has had a devastating impact globally, and closer to home we have sadly seen many people within our community pass away before their time. Our work to improve the physical and mental health of the community that we serve takes on an even greater urgency in the face of this pandemic, and we remain steadfast in our focus on the wellbeing of the people that we work with, as well as constantly reaching out to new audiences. 2020 saw Legacy WM lead a successful bid together with local partner organisations Aspire & Succeed, Saathi House and Nowka Bais which resulted in funding from The National Lottery Community Fund COVID-19 Recovery Programme. Together our organisations' will deliver complementary services in order to provide maximum community benefit. Legacy WM will allocate a portion of this funding to mark out Daily Mile trails in three local parks to encourage and motivate visitors to exercise and increase their level of physical activity.

This project is laying a foundation for future plans to develop a community hub in George's Park, delivering services, events and refreshments. We are developing this project with the anticipation that it can be delivered as part of a legacy for the upcoming Commonwealth Games in 2022.

Having delivered a successful and Covid-compliant summer play scheme at Anglesey Primary School during 2020, future plans include the exciting prospect of continuing this partnership. Legacy WM have been approached by the school to explore how we can work with Aspire & Succeed to develop a former caretaker's house into a community base to further enhance our work with local residents. This project would bring the building back into community use and give opportunities for further service delivery, events and projects.

Legacy WM's plans to secure the future of nine Georgian Houses in the area and to become a Registered Social Housing Provider are continuing to take shape. Although this project will take longer than twelve months, the organisation's time and effort will pay dividends in terms of the benefit that it will provide. Through this project, Legacy WM will diversify our services, increase our sustainability, while continuing to keep community at our heart. Currently Legacy WM are working with Housing 21 on the community engagement aspect of their work as they build supported accommodation for older people in Lozells. In turn, Housing 21 are supporting Legacy WM as the organisation continues to navigate a path towards becoming a Registered Social Housing Provider through work on the Georgian Houses project. Look out for updates on our progress on this exciting project!

Moving forward, the three-year funding for the development of Legacy WM's heritage strand has now been completed, but legacy planning for the heritage offer has been challenging as several key funding providers paused new applications as they focused on emergency COVID-19 response. Heritage and Arts

	<p>are key components of Legacy WM's offer, and we continue to develop plans for 2021 and beyond. Plans include the collection of over 100 stories from various nationalities that have settled in the locality, and the development of a series of podcasts to share these stories. Legacy WM also plans to develop an Arts Trail along the canal route from Birmingham to Smethwick. We hope to be successful in bids to Arts Council England and National Heritage Lottery Fund to make these exciting plans a reality.</p> <p>Despite the challenges of the pandemic, Legacy WM's income for the last year has been over £300,000.00. We have set ourselves ambitious targets to continue this growth, we plan to raise £500,000.00 by the end of 2021 and £1m within three years. To support these goals Legacy WM will be recruiting a Development Manager in the New Year.</p> <p>Legacy WM are hopeful that we will emerge from this pandemic as a stronger and more compassionate society. However, we are mindful that there may be difficult times ahead and we brace ourselves for the future. We aim to support the community in whatever way we can in response to the various challenges that may present themselves. Our planned celebrations to mark Legacy WM's tenth anniversary did not take place due to the Coronavirus, but we are hopeful that there will be a return of normality in 2021. The new date for the event is 17th July 2021 at Villa Park, and we hope that you will join the Legacy WM team to celebrate!</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	We are not a grant making body
Policy on social investment including program related investment	N/A
Contribution made by volunteers	We take a community development approach to our work with volunteers. Through our delivery sessions, we identify people that show an interest and support to become volunteers with us. We have a formal volunteer programme called 'Community Champions' where we support them to develop their skills in working with the community and we pay for them to complete a

	formal course to the value of £400.00. This has been Zumba, Badminton, Personal Trainer etc, and in return they offer free sessions to back to the community.
Other	Over the las year we have supported 12 people to become Community Champions. After their initial training some of them have gained employment.

Achievements and performance

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	<p>Our social mission is 'to celebrate the heritage of post-war migrant communities in Birmingham and highlight their contribution to the industrial, architectural and cultural heritage of the City. To this end we have achieved the following outcomes:</p> <p>350 families supported during the Covid period and given games resource packs.</p> <p>13 local residents became health champions</p> <p>75% of people we worked with reported an improvement on their health outcomes and greater awareness of Covid 19.</p> <p>We developed on line videos to support people during Covid 19</p> <p>We had over 950 people take part in our heritage trails</p> <p>We had over 100 members of the community take part in regular physical activities, when allowed during the Covid period.</p> <p>We ran play schemes that attracted up to 50 young people during the holiday period.</p>
Performance of fundraising activities against objectives set	<p>This year has been our most successful year and this is due to additional funding being made available due to Covid 19 and Black Lives Matter. As a result, we have exceeded our targets.</p> <p>We now set ourselves ambitious targets to continue to grow financially. We are developing better management systems to ensure that growth is managed accordingly. A new Treasurer will come into place with more experience in the financial sector to support the next phase of our development.</p>
Investment performance against objectives	N/A
Other	

Financial review

Review of the charity's financial position at the end of the period	The Trustees feel that we are in a good financial position and we have been able to add to our reserves.
Statement explaining the policy for holding reserves stating why they are held	Our aim is to have a quarters reserves and this has now been achieved. The Trustees have set a new target to have six months operating costs and we are working towards that.
Amount of reserves held	£46,442.00
Reasons for holding zero reserves	
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Our biggest funders are the National Lottery Community & Heritage Fund and European funding. For the first time we have attracted funding from a large trust.
Investment policy and objectives including any social investment policy adopted	At the moment we don't have a social investment policy. As our reserves grow we hope to have a policy in the near future.
A description of the principal risks facing the charity	Our funding is heavily dependent on National Lottery Funding and if we lose the source income then we will be at risk. The risk is being mitigated by exploring ways in which we can generate income from trading. We have employed an in house Development Officer which increases our capacity to be able to attract further funding.
Other	We have been awarded funding from Power to Change to become a registered housing provider and we currently developing a business plan to take this forward. Our aim is to purchase nine Georgian Houses and offer them as social rent and supported living. The potential savings made will support our charitable activities.

Structure, governance and management

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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	<p>We have an informal process in place for the induction of new trustees which includes an initial meeting with the Chair and Director who give an overview of the organisation and plans for the future. This is followed by meeting the staff team and gaining an understanding on the operational elements of the organisation.</p> <p>We now have a HR company that we pay on a monthly basis, which increases capacity to operate in a manner that is fitting with our growth plans.</p>
The charity's organisational structure and any wider network with which the charity works	<p>The organisation has established three sub-committees that are HR, Finance and Development.</p> <p>We have Memorandum of Understanding with Community Connect Foundation, Aspire & Succeed, Saathi House and Birmingham Asian Resource Centre. We work collaboratively to ensure that our services complement each other and we have referral system in place to support the people that we work.</p>
Relationship with any related parties	N/A
Other	

Reference and administrative details

Charity name	Legacy WM
Other name the charity uses	
Registered charity	1180546

number	
Charity's principal address	C/o Soho House, Soho Avenue, Birmingham, B18 5LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Smith	Chair		
2	Gary Bowman	Vice- Chair		
3	Carol Lyndon	Treasurer		
4	Jesse Gerald			
5	Alison Room			
6	Gurpreet Bhatia			
7	Shawkat Chowdhury			
8	Juma Begum			
9	Shaida Bibi			
10	Enam Rahman			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (optional information)

Aftab Rahman – Director

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Chris Smith</i>	
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Full name(s)	Chris Smith	
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Position (for example Secretary, Chair, etc)	Chair	
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Date	28 th July 2021
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REGISTERED COMPANY NUMBER: CE015526 (England and Wales)
REGISTERED CHARITY NUMBER: 1180546

Legacy WM
Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 October 2020

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for the Year Ended 31 October 2020**

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Legacy WM

Chairman's Report for the Year Ended 31 October 2020

When we held the annual general meeting in January 2020 in Soho House the world was beginning to hear more and more about some sort of coronavirus spreading in China. Little did we know then the impact of that COVID 19 would have on all of our lives for the rest of 2020.

2020 has therefore been a very different year for Legacy WM. Staff have been furloughed for much of lockdown one, worked from home for most of 2020, continued to deliver activities virtually and most importantly sought many different ways of providing support for the Handsworth and Lozells communities during these very challenging times. The Board of Trustees and I have been very impressed by the staff's innovative ideas and support systems as they have responded to these unprecedented circumstances. We both thank and congratulate them on their efforts and commitment to support those in need.

A positive outcome of this very different year has been for the Board of Trustees and the Director to use the time purposefully to review where Legacy WM is ten years on from its founding and look to the potential of future projects and of the future growth of the charity. 2021 will hopefully see the on-going development and implementation of those ideas and initiatives.

I hope that 2021 will start to see a new normality and some balance returning to all of our lives. My thoughts go to those members of our community who have suffered loss as a result of the pandemic. I hope that 2021 will be a very different and very constructive year for Legacy WM as hopefully we are able to return to more normal ways of working.

Chris Smith
Chair

Legacy WM

Treasurer's Report for the Year Ended 31 October 2020

As we get to the close of a very challenging year of Covid 19 restrictions and regulations, I can happily report that Legacy WM has gone from strength to strength financially and secured funding to adapt, grow and digitise as we continue to find innovative ways of supporting the community.

I am standing down as Treasurer having served almost 10 years in this role. During this time, I have seen the organisation transform from one employee on a short-term contract, in a shared office, sometimes with insufficient funds to cover their salary, to a thriving charity with five substantive staff, as well as several support sessional staff. Legacy WM have been on an incredible journey, with community always at the heart of everything that we do.

The journey continues, and there are plans to expand even further. The time is now right for me to retire from the Treasurer's position and hand over to fresh eyes as we move forward with a healthy bank balance and funds in reserve.

Some of those funds in reserve are being utilised to secure two members of staff for the next twelve months as we have been unable, as yet, to secure further funds to continue their Heritage work. They are a huge asset to Legacy WM and work beyond the bounds of their job descriptions and we do not wish to lose them.

Carol Lyndon
Treasurer

Legacy WM

Trustees' Report for the Year Ended 31 October 2020

The trustees, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report represents the second for Legacy WM as a newly incorporated charitable organisation. The Trustees made the decision in 2018 to close Legacy WM (a registered charity) and form a charitable incorporated organisation (CIO) under the same name, being registered with the Charity Commission as a CIO on 5 November 2018.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1) To advance the education for the public in:

- the social, economic and cultural history and heritage of the West Midlands Metropolitan region ("the Area") and the contribution made thereto by Asian, African, Caribbean and other immigrant communities;

- works of artistic merit in all their forms (including and not limited to visual, literary and performing arts) produced or performed in the Area and in particular by members of or relating to the said communities.

2) To relieve the sickness of and to preserve the health and well-being of residents of the Area through fitness activity and education programmes.

Significant activities

Legacy WM was established in 2010 and became a registered charity in 2011. To reflect its growth and ambitions for the future we registered as Charitable Incorporated Organisation (CIO) status in 2018. Inspired by the heritage of post-war migrant communities in Birmingham, our work celebrates their relationship with the industrial, architectural, and cultural fabric of the City. Early projects included tracing migrant journeys to Birmingham and developing a local heritage trail.

Following the success of early projects, Legacy West Midlands adopted four key priorities; Arts, Heritage, Well-being and Community Cohesion. Under our heritage strand we have delivered several projects that celebrate the architectural and social heritage. Our largest area of work is wellbeing; we run a programme called Family Fit to improve the wellbeing of families. Our arts strand is in the development phase and we have delivered several projects. All our work is underpinned by Community Cohesion.

We deliver a range of activities that include, Wellbeing activities for mums after they drop children off to school, Zumba, Yoga, Cycling, five a-side football league for older men, family football, older women's weekly wellbeing activities, youth club for girls and monthly Dementia memory café. We work with approximately 200 people on a weekly basis. In light of Covid 19 we have refocused our work with some online wellbeing classes and cooking workshops. We are only delivering activities where we can maintain social distancing. This includes five a-side football, cycling, walking, badminton and Zumba for women.

Public benefit

The charity is a public benefit entity and the trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charities aims and objectives.

**Trustees' Report
for the Year Ended 31 October 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We deliver Zumba, Yoga, Football, Badminton, Health MOT's and food nutrition workshops. We deliver heritage trails to raise the historical importance of the area. We support the development of people to become community champions and deliver regular activities in the community.

On an average week we work with 200 people delivering various activities to support their wellbeing and appreciation of the local heritage. Many of them have reported an improvement to their wellbeing. We have had over 11,000 people attend our events over the last year.

The people that we have worked with, some of them have started to volunteer with us and in their own community, which is having a positive impact on wider society. We have developed a model for community empowerment called 'Community Champions' they are mentored by our team and formally trained to support people in the community. This builds skills and resilience in the community, beyond the life of a funded programme and will become our legacy.

FINANCIAL REVIEW

Financial position

The board of trustees are satisfied with the performance of the charity during the period and the position at 31 October 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Overall, Legacy WM has raised funds totalling £345,827 with the expenditure for the period totalling £230,763 leaving the organisation with a surplus of £115,064. This leaves £255,029 in our funds to be carried forward at 31 October 2020.

Reserves policy

We generally operate a balanced budget within each financial year. In respect of reserves at the end of each financial year the aim is to build up to three months unrestricted reserves for operation running costs including salaries and statutory redundancies. It is anticipated that the reserves will be built up over the next three years and it will follow the principles below:

- 1) A breakdown of reserves at the end of financial year, with an indication of the status of these figures (e.g. audited/draft management, etc.)
- 2) Any actual or currently planned transfers affecting reserves since that date; and a description of the purpose and current spending plans for each category of reserves where appropriate, cross referenced to published accounts
- 3) Committed Reserves - Funds that are allocated by an organisation from its retained resources for a specified purpose
- 4) Free Reserves - Retained resources that are available for general unspecified future purpose

FUTURE PLANS

Covid-19 has had a devastating impact globally, and closer to home we have sadly seen many people within our community pass away before their time. Our work to improve the physical and mental health of the community that we serve takes on an even greater urgency in the face of this pandemic, and we remain steadfast in our focus on the wellbeing of the people that we work with, as well as constantly reaching out to new audiences. 2020 saw Legacy WM lead a successful bid together with local partner organisations Aspire & Succeed, Saathi House and Nowka Bais which resulted in funding from The National Lottery Community Fund COVID-19 Recovery Programme. Together our organisations' will deliver complementary services in order to provide maximum community benefit. Legacy WM will allocate a portion of this funding to mark out Daily Mile trails in three local parks to encourage and motivate visitors to exercise and increase their level of physical activity. This project is laying a foundation for future plans to develop a community hub in George's Park, delivering services, events and refreshments. We are developing this project with the anticipation that it can be delivered as part of a legacy for the upcoming Commonwealth Games in 2022.

Having delivered a successful and Covid-compliant summer play scheme at Anglesey Primary School during 2020, future plans include the exciting prospect of continuing this partnership. Legacy WM have been approached by the school to explore how we can work with Aspire & Succeed to develop a former caretaker's house into a community base to further enhance our work with local residents. This project would bring the building back into community use and give opportunities for further service delivery, events and projects.

Legacy WM's plans to secure the future of nine Georgian Houses in the area and to become a Registered Social Housing Provider are continuing to take shape. Although this project will take longer than twelve months, the organisation's time and effort will pay dividends in terms of the benefit that it will provide. Through this project, Legacy WM will diversify our services, increase our sustainability, while continuing to keep community at our heart. Currently Legacy WM are working with Housing 21 on the community engagement aspect of their work as they build supported accommodation for older people in Lozells. In turn, Housing 21 are supporting Legacy WM as the organisation continues to navigate a path towards becoming a Registered Social Housing Provider through work on the Georgian Houses project. Look out for updates on our progress on this exciting project.

Moving forward, the three-year funding for the development of Legacy WM's heritage strand has now been completed, but legacy planning for the heritage offer has been challenging as several key funding providers paused new applications as they focused on emergency COVID-19 response. Heritage and Arts are key components of Legacy WM's offer, and we continue to develop plans for 2021 and beyond. Plans include the collection of over 100 stories from various nationalities that have settled in the locality, and the development of a series of podcasts to share these stories. Legacy WM also plans to develop an Arts Trail along the canal route from Birmingham to Smethwick. We hope to be successful in bids to Arts Council England and National Heritage Lottery Fund to make these exciting plans a reality.

Despite the challenges of the pandemic, Legacy WM's income for the last year has been over £300,000. We have set ourselves ambitious targets to continue this growth, we plan to raise £500,000 by the end of 2021 and £1m within three years. To support these goals Legacy WM will be recruiting a Development Manager in the New Year.

Legacy WM are hopeful that we will emerge from this pandemic as a stronger and more compassionate society. However, we are mindful that there may be difficult times ahead and we brace ourselves for the future. We aim to support the community in whatever way we can in response to the various challenges that may present themselves. Our planned celebrations to mark Legacy WM's tenth anniversary did not take place due to the Coronavirus, but we are hopeful that there will be a return of normality in 2021. The new date for the event is 17th July 2021 at Villa Park, and we hope that you will join the Legacy WM team to celebrate.

Legacy WM

Trustees' Report for the Year Ended 31 October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Legacy WM became a registered charity on 15 April 2011 (Charity Registered Number 1141498).

On 5 November 2018 Legacy WM changed its charity status to a Charitable Incorporated Organisation (Charity Registered Number 1180546, Registered Company Number CE015526).

The Charity is controlled by its governing document, a deed of trust, and constitutes a Charity Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are appointed by the existing trustees and serve for five years after which they may put themselves forward for re-appointment. The constitution provides for a minimum of three trustees to a maximum of nine trustees, with no more than three trustees due for re-appointment in any one year.

During the period we have recruited new members to our board which better reflects the community that we serve.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015526 (England and Wales)

Registered Charity number

1180546

Registered office

Soho House
5 Soho Avenue
Handsworth
B18 5LB

Trustees

Carol Lyndon
Gary Bowman
Juma Begum
Jesse Gerald
Shawkat Chowdhury
Christopher Smith
Gurpreet Bhatia
Alison Room
Shaida Bibi

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Legacy WM for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Trustees' Report
for the Year Ended 31 October 2020**

TRUSTEES' RESPONSIBILITY STATEMENT - continued

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable 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 charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17 December 2020 and signed on its behalf by:

Carol Lyndon - Trustee

Legacy WM

Statement of Financial Activities for the Year Ended 31 October 2020

				Year Ended 31.10.20 Total funds £	Period 5.11.18 to 31.10.19 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	10,543	10,543	3,197
Charitable activities	3				
Charitable Activities		-	334,835	334,835	199,600
Investment income	2	-	449	449	305
Total		-	345,827	345,827	203,102
EXPENDITURE ON					
Charitable activities					
Charitable Activities		-	229,103	229,103	185,999
Other		-	1,660	1,660	1,296
Total		-	230,763	230,763	187,295
NET INCOME		-	115,064	115,064	15,807
RECONCILIATION OF FUNDS					
Total funds brought forward		46,442	93,523	139,965	124,158
TOTAL FUNDS CARRIED FORWARD		<u>46,442</u>	<u>208,587</u>	<u>255,029</u>	<u>139,965</u>

The notes form part of these financial statements

Legacy WM

Balance Sheet 31 October 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	-	6,895	6,895	1,095
CURRENT ASSETS					
Debtors	9	-	-	-	56,001
Cash at bank		<u>46,442</u>	<u>212,260</u>	<u>258,702</u>	<u>88,005</u>
		46,442	212,260	258,702	144,006
CREDITORS					
Amounts falling due within one year	10	-	(10,568)	(10,568)	(5,136)
NET CURRENT ASSETS		<u>46,442</u>	<u>201,692</u>	<u>248,134</u>	<u>138,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,442</u>	<u>208,587</u>	<u>255,029</u>	<u>139,965</u>
NET ASSETS		<u>46,442</u>	<u>208,587</u>	<u>255,029</u>	<u>139,965</u>
FUNDS	11				
Unrestricted funds:					
Unrestricted				46,442	46,442
Restricted funds:					
Restricted				<u>208,587</u>	<u>93,523</u>
TOTAL FUNDS				<u>255,029</u>	<u>139,965</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Legacy WM

Balance Sheet - continued **31 October 2020**

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2020 and were signed on its behalf by:

Carol Lyndon - Trustee

**Notes to the Financial Statements
for the Year Ended 31 October 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

2. INVESTMENT INCOME

	Year Ended 31.10.20 £	Period 5.11.18 to 31.10.19 £
Deposit account interest	<u>449</u>	<u>305</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31.10.20 £	Period 5.11.18 to 31.10.19 £
Grants	Charitable Activities	<u>334,835</u>	<u>199,600</u>

Grants received, included in the above, are as follows:

	Year Ended 31.10.20 £	Period 5.11.18 to 31.10.19 £
Aston Villa Foundation	1,000	500
Award For All	10,000	-
BBC Children In Need	12,661	9,440
Big Lottery Fund	115,238	97,340
British Council - Grandmas Tales (European Fund)	45,532	-
Culture Central	3,439	3,000
Groundwork - Gardening project	-	1,250
Happy Healthy Holidays	-	7,000
Heritage Lottery Fund (Herritage Office)	5,750	28,640
Historic England	9,316	8,381
Nostos Etaireia (Simra)	16,247	25,400
Saintsbury Trust	-	5,000
The Lunar Society	-	9,500
The MSE Charity - Financial literacy	-	499
University of Manchester	-	650
TWF Grant	300	-
Badminton England	972	-
Birmingham City Council	35,815	-
Heart of England	6,000	-
Living Well UK	6,460	-
Power to change - Housing	15,000	-
Power to change - COVID-19 Community Organisation Recovery Scheme	48,755	-
The Active Wellbeing Society	1,350	-
Use IT Project	3,000	-
WMP - Research	<u>1,000</u>	<u>-</u>
	<u>334,835</u>	<u>199,600</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.10.20	Period 5.11.18 to 31.10.19
	£	£
Depreciation - owned assets	<u>1,660</u>	<u>1,296</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the period ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the period ended 31 October 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.10.20	Period 5.11.18 to 31.10.19
	10	9
Employees	<u>10</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	3,197	3,197
Charitable activities			
Charitable Activities	-	199,600	199,600
Investment income	<u>-</u>	<u>305</u>	<u>305</u>
Total	-	203,102	203,102
EXPENDITURE ON			
Charitable activities			
Charitable Activities	-	185,999	185,999

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Other	-	1,296	1,296
Total	-	187,295	187,295
NET INCOME	-	15,807	15,807

RECONCILIATION OF FUNDS

Total funds brought forward	46,442	77,716	124,158
TOTAL FUNDS CARRIED FORWARD	<u>46,442</u>	<u>93,523</u>	<u>139,965</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 November 2019	2,391
Additions	<u>7,460</u>
At 31 October 2020	<u>9,851</u>
DEPRECIATION	
At 1 November 2019	1,296
Charge for year	<u>1,660</u>
At 31 October 2020	<u>2,956</u>
NET BOOK VALUE	
At 31 October 2020	<u>6,895</u>
At 31 October 2019	<u>1,095</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>-</u>	<u>56,001</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	89	573
Social security and other taxes	2,472	1,778
Other creditors	<u>8,007</u>	<u>2,785</u>
	<u>10,568</u>	<u>5,136</u>

11. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
Unrestricted	46,442	-	46,442
Restricted funds			
Restricted	93,523	115,064	208,587
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>139,965</u>	<u>115,064</u>	<u>255,029</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	345,827	(230,763)	115,064
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>345,827</u>	<u>(230,763)</u>	<u>115,064</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 5.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
Unrestricted	46,442	-	46,442
Restricted funds			
Restricted	77,716	15,807	93,523
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,158</u>	<u>15,807</u>	<u>139,965</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted	203,102	(187,295)	15,807
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>203,102</u>	<u>(187,295)</u>	<u>15,807</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

13. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees.

Legacy WM

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Year Ended 31.10.20 £	Period 5.11.18 to 31.10.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,543	3,197
Investment income		
Deposit account interest	449	305
Charitable activities		
Grants	<u>334,835</u>	<u>199,600</u>
Total incoming resources	345,827	203,102
EXPENDITURE		
Charitable activities		
Gross wages and salaries	95,245	100,961
Pensions	3,364	8,213
Sessional workers	23,870	19,069
Project delivery costs	54,051	20,663
Travel and subsistence	277	3,204
EU project delivery costs	<u>33,146</u>	<u>-</u>
	209,953	152,110
Other		
Plant and machinery depreciation	1,660	1,296
Support costs		
Finance		
Bank charges	(3,878)	(486)
Other		
Staff training and welfare	490	964
Recruitment expenses	-	74
Rent payable	7,258	10,000
Venue hire	895	3,446
Sundries	<u>340</u>	<u>1,365</u>
	8,983	15,849

This page does not form part of the statutory financial statements

Legacy WM

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Year Ended 31.10.20 £	Period 5.11.18 to 31.10.19 £
Other		
Other 2		
General office expenses	3,385	939
Subscriptions	13	48
Insurance	764	634
Equipment	1,041	393
Software expenses	431	1,408
Telephone	-	20
Postage and stationery	862	1,719
Consultancy fees	<u>5,500</u>	<u>10,569</u>
	11,996	15,730
Governance costs		
Accountancy fees	1,650	1,650
Legal fees	<u>399</u>	<u>1,146</u>
	<u>2,049</u>	<u>2,796</u>
Total resources expended	<u>230,763</u>	<u>187,295</u>
Net income	<u><u>115,064</u></u>	<u><u>15,807</u></u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Legacy West Midlands

**On accounts for the year
ended**

31st Oct 2020

**Charity no
(if any)**

1180546

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**


[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:**Date:** 2.02.2021**Name:** Shaista Mukadam**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants of India

Address:

30 Wheelleys Road

Edgbaston

Birmingham B15 2LF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.