

**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 2021**

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for the Year Ended 31 October 2021**

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**Chairman's Report  
for the Year Ended 31 October 2021**

2021 has again been a very challenging year for Legacy WM due to the ongoing impact of the Covid-19 pandemic, lockdown three, school closures and restrictions on how we live our lives. In response to these challenges, Legacy WM has adapted provisions for the community of East Handsworth and Lozells, in order that those most in need receive support, be that with food parcels or support for individuals' physical health and mental wellbeing. As in 2020, the staff team have been very innovative in adapting to circumstances in order to deliver the above support. The Board of Trustees would like to commend the staff team for their dedication, perseverance and efforts in these testing times. Learning to live with Covid-19 will continue to challenge us all for some time to come, but the work of Legacy WM will continue to drive forward and impact positively on the communities we serve.

On a more positive note, 2021 has proven to be a year of growth and new opportunities for Legacy WM. Family Fit Two has successfully concluded and we have been successful in gaining funding for Family Fit Forward, which is key to our sustainability and development. In addition, Legacy WM's new fundraising team has been successful in accessing a number of funding streams, to enable the charity to enhance and expand our activities. Legacy WM is now able to enter 2022 with a lot to look forward to and I am confident that through the drive and dedication of my fellow Trustees, the Director, staff team and volunteers, 2022 will see continued growth and the expanding impact of Legacy WM on those we serve.

**Chris Smith**  
**Chair**

## **Legacy WM**

### **Treasurer's Report for the Year Ended 31 October 2021**

I inherited the role of Treasurer from Carol Lyndon, who had served in the role for 10 years, during which Legacy WM has grown into a robust and trusted organisation, with well-kept financial records and accounts. Thank you, Carol! Thanks also to Apsana Khatun who, as her task has become increasingly complex, has provided excellent support.

My role has been 'interim', and I have relied heavily on both Carol and Apsana along with Aftab, working together as a finance subgroup. The group was joined this year by our new trustee, Winston Weir, who is already making a strong contribution. Each time we meet we are provided with clear and transparent records and projections - Apsana has produced documentation to help our understanding and decision making.

Our accounts show an income of £302,829 this year, with further success pending. Costs have been well-managed and we end the year with a healthy bank balance. Accordingly, we received instruction from the Board of Trustees to begin investing a proportion of Legacy WM reserves in an investment fund.

Despite the challenges of providing services during a pandemic, Legacy WM has secured funding from numerous sources to boost our work and innovation in supporting the communities we serve. The fundraising efforts of consultant Karen Daw and newly appointed Development Officer, Charles McLeod, are already successful and have the potential to achieve much more.

I congratulate the whole staff team for their determination, diligence, and adaptability. While some charitable organisations have stuttered, Legacy WM has positively thrived.

**Gary Bowman**  
**Interim Treasurer**

### **Trustees' Report for the Year Ended 31 October 2021**

The trustees, present their report with the financial statements of the charity for the year ended 31 October 2021. 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 2015).

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 Area and in particular by members of or relating to the said communities.

2) To relieve the sickness, promote good health, provide social housing and/or care to, and advance the education and training of, people in need with a preference for those living in or having a link to the local community.

##### **Significant activities**

Established in 2010, Legacy WM is a CIO situated at the heart of the West Midlands Metropolitan region, providing health and wellbeing, and arts and heritage programmes to develop social cohesion. We work within marginalised communities, aiming to instill a deep sense of cultural pride and genuine connections between diverse groups, focusing on their needs, shared histories, and experiences. Beneficiaries from around age 5 to the elderly are engaged and consulted through co-design, monitoring and evaluation. Our heritage work has celebrated the relationship between local people with the industrial, architectural, and cultural fabric of the city, tracing migrant journeys and developing four heritage trails. Flagship community wellbeing provision Family Fit provides wellbeing activities for the whole family has been renewed with support for a third year of delivery. Our work with young people includes structured sports sessions and playschemes. Our arts programme will feature an arts trail along the canals connecting Birmingham city centre and Smethwick. Currently, we carry out a range of incisive and effective provisions to address social need and improve outcomes including interventions on vaccine uptake and celebrating the 2022 Commonwealth Games.

##### **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 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

In the past year, despite the constraints of the pandemic and associated restrictions we have delivered Zumba, Yoga, Football, Cycling and Badminton sessions, alongside Health and Nutrition projects. We continue to facilitate the efforts of volunteers and have welcomed several of our Community Champions onto the team as paid staff, building skills and resilience in our communities.

This year we have encouraged local residents to receive coronavirus vaccine, supported the annual Nowka Bais event, begun work on a pioneering arts trail, lead community consultation on Housing 21 social housing for elders, delivered a national cycling tour, performing arts showcase and outdoor photography exhibition marking 50 years of Bangladeshi independence, led walking groups and have delivered wellbeing days, a residential trip and arts sessions in green spaces. This busy programme of activities keeps us engaged in the community, responding to emergent social need and helping individuals throughout their lives.

**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 2021 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 £302,829 with the expenditure for the period totalling £349,518 leaving the organisation with a deficit of £46,689. This leaves £208,340 in our funds to be carried forward at 31 October 2021.

**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

**Trustees' Report  
for the Year Ended 31 October 2021**

**FUTURE PLANS**

We remain ambitious in our desire to serve our communities. We have set ourselves a fundraising target of £500,000 this year and within the next three years we wish to reach £1,000,000. This will ensure that we are able to serve more people and have a greater impact. Accordingly, Clover HR has been appointed to support our projected growth in the staff team.

In early 2021, we received a Weston Charity Award in recognition of our excellence in service delivery and, as winners, we have participated in the Pilotlight programme, providing scrutiny and strategic support for the next phase of our development. Successful applications to Garfield Weston Foundation and Tudor Trust have also further diversified our funding streams. We are working with a host of businesses to explore how we can offer them an opportunity to support us as part of their Environmental, Social and Corporate Governance (ESG) profiles.

We have continued to deliver on our strategic aims. This year, we have delivered more on our arts agenda and built partnerships with mainstream arts organisations. This strengthens our position for an application to Arts Council England to become a National Portfolio Organisation (NPO) with Arts Council England. Our work on heritage is being developed with a new proposal called 'Every Journey Matters', collecting stories and developing a curriculum that focuses on the contributions of local people. We have been awarded funding to develop a citywide heritage trail network to coincide with the Commonwealth Games 2022. We wish to build on the work that we are doing with young people on sports and personal development throughout 2022.

Whilst we have had a very successful year, we were disappointed to have narrowly missed out on the acquisition of nine Georgian houses, as the vendor decided to sell very quickly to private developers due to his poor health. However, we have not given up our plans to develop quality housing for our communities, supporting Housing 21 with their community engagement for their co-housing developments. This is giving us invaluable expertise in the sector. We are in early discussions with the Church of England to explore how we can work with them to develop one of their sites for a wider community use.

Serving the community is our raison d'être and we believe we can do this better in partnership. We have Memorandums of Understanding with several local organisations and have been developing new partnerships across the city and beyond. Our aim is to become an 'anchor' organisation, so that we can provide capacity building support to our partners, who in turn will have a greater impact in the community.

**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.

## **Legacy WM**

### **Trustees' Report for the Year Ended 31 October 2021**

#### **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 (resigned 15.9.21)  
Jesse Gerald  
Shawkat Chowdhury  
Christopher Smith  
Gurpreet Bhatia  
Alison Room  
Shaida Bibi  
Winston Weir (appointed 14.12.21)  
Enam Rahman (appointed 14.12.20)

#### **Independent Examiner**

Mohammed Yaseen ACCA  
125 Friary Road  
Birmingham  
West Midlands  
B20 1AL

Approved by order of the board of trustees on 1 March 2022 and signed on its behalf by:

Carol Lyndon - Trustee



## **Independent Examiner's Report to the Trustees of Legacy WM**

### **Independent examiner's report to the trustees of Legacy WM ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

# M Yaseen

Mohammed Yaseen ACCA  
125 Friary Road  
Birmingham  
West Midlands  
B20 1AL

1 March 2022

## Legacy WM

### Statement of Financial Activities for the Year Ended 31 October 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,214	-	5,214	10,543
<b>Charitable activities</b>	3				
Charitable Activities		-	297,205	297,205	334,835
Investment income	2	<u>410</u>	<u>-</u>	<u>410</u>	<u>449</u>
<b>Total</b>		5,624	297,205	302,829	345,827
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		1,777	305,486	307,263	229,103
Other		<u>-</u>	<u>42,255</u>	<u>42,255</u>	<u>1,660</u>
<b>Total</b>		<u>1,777</u>	<u>347,741</u>	<u>349,518</u>	<u>230,763</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,847	(50,536)	(46,689)	115,064
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		46,442	208,587	255,029	139,965
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>50,289</u>	<u>158,051</u>	<u>208,340</u>	<u>255,029</u>

The note form part of these financial statements

# Legacy WM

## Balance Sheet 31 October 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	14,657	14,657	6,895
Investments	9	-	50,000	50,000	-
		-	64,657	64,657	6,895
<b>CURRENT ASSETS</b>					
Cash at bank		50,289	108,873	159,162	258,702
<b>CREDITORS</b>					
Amounts falling due within one year	10	-	(15,479)	(15,479)	(10,568)
<b>NET CURRENT ASSETS</b>		50,289	93,394	143,683	248,134
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		50,289	158,051	208,340	255,029
<b>NET ASSETS</b>		50,289	158,051	208,340	255,029
<b>FUNDS</b>	11				
Unrestricted funds:					
Unrestricted				50,289	46,442
Restricted funds:					
Restricted				158,051	208,587
<b>TOTAL FUNDS</b>				208,340	255,029

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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.

## **Legacy WM**

### **Balance Sheet 31 October 2021**

The financial statements were approved by the Board of Trustees and authorised for issue on 1 March 2022 and were signed on its behalf by:

Carol Lyndon - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 October 2021**

**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, with the exception of investments which are included at market value.

**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 2021**

**2. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<u>410</u>	<u>449</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants	<u>297,205</u>	<u>334,835</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Aston Villa Foundation	999	1,000
Award For All	-	10,000
BBC Children In Need	9,888	12,661
Big Lottery Fund	164,618	115,238
British Council - Grandmas Tales (European Fund)	-	45,532
Culture Central	-	3,439
Heritage Lottery Fund (Herritage Officer)	12,210	5,750
Historic England	-	9,316
ISE	-	(3,000)
Nostos Etaireia (Simra)	-	16,247
TWF Grant	-	300
Badminton England	-	972
Birmingham City Council	-	35,815
Heart of England	-	6,000
Living Well UK	440	6,460
Power to Change - Housing and Covid Recovery	-	63,755
The Active Wellbeing Society	-	1,350
Use IT Project	-	3,000
West Midlands Police - Research	-	1,000
Sandwell and West Birmingham Health	6,000	-
Arts Council	35,000	-
Birmingham City University	438	-
Birmingham Voluntary Service Council	1,500	-
ESC Lottery Fund	5,379	-
Garfield Weston Foundation	6,500	-
Housing 21	11,675	-
PCC for West Midlands	16,000	-
West Midlands Police (Football League)	600	-
Birmingham City Council (Covid Recovery Programme)	6,435	-
Birmingham City Council (Arts)	14,599	-
Birmingham City Council (Health & Wellbeing)	<u>4,924</u>	<u>-</u>
	<u>297,205</u>	<u>334,835</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**4. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>5,074</u>	<u>1,660</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**6. STAFF COSTS**

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

	<b>2021</b>	<b>2020</b>
	<b>11</b>	<b>10</b>
Employees	<u>11</u>	<u>10</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	10,543	10,543
<b>Charitable activities</b>			
Charitable Activities	-	334,835	334,835
Investment income	<u>-</u>	<u>449</u>	<u>449</u>
<b>Total</b>	-	345,827	345,827
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	-	229,103	229,103
Other	<u>-</u>	<u>1,660</u>	<u>1,660</u>
<b>Total</b>	-	230,763	230,763
<b>NET INCOME</b>	-	115,064	115,064

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	46,442	93,523	139,965
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>46,442</u>	<u>208,587</u>	<u>255,029</u>

## 8. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 November 2020	12,645
Additions	<u>12,838</u>
At 31 October 2021	<u>25,483</u>
<b>DEPRECIATION</b>	
At 1 November 2020	5,752
Charge for year	<u>5,074</u>
At 31 October 2021	<u>10,826</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>14,657</u>
At 31 October 2020	<u>6,893</u>

## 9. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
Additions	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2021	<u>50,000</u>
At 31 October 2020	<u>-</u>

There were no investment assets outside the UK.



Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	72	89
Social security and other taxes	2,934	2,472
Other creditors	<u>12,473</u>	<u>8,007</u>
	<u>15,479</u>	<u>10,568</u>

## 11. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
Unrestricted	46,442	3,847	50,289
<b>Restricted funds</b>			
Restricted	208,587	(50,536)	158,051
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>255,029</u>	<u>(46,689)</u>	<u>208,340</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	5,624	(1,777)	3,847
<b>Restricted funds</b>			
Restricted	297,205	(347,741)	(50,536)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>302,829</u>	<u>(349,518)</u>	<u>(46,689)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

## 11. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

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

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

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

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
Unrestricted	46,442	3,847	50,289
<b>Restricted funds</b>			
Restricted	93,523	64,528	158,051
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>139,965</u>	<u>68,375</u>	<u>208,340</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
Unrestricted	5,624	(1,777)	3,847
<b>Restricted funds</b>			
Restricted	643,032	(578,504)	64,528
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>648,656</u>	<u>(580,281)</u>	<u>68,375</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2021.

**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 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,437	10,543
Grants - JRS	<u>1,777</u>	<u>-</u>
	5,214	10,543
<b>Investment income</b>		
Deposit account interest	410	449
<b>Charitable activities</b>		
Grants	<u>297,205</u>	<u>334,835</u>
<b>Total incoming resources</b>	302,829	345,827
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gross wages and salaries	167,717	95,245
Pensions	3,835	3,364
Sessional workers	1,625	23,870
Project delivery costs	49,424	54,051
Travel and subsistence	4,924	277
Marketing	2,010	-
EU project delivery costs	11,597	33,146
Project - Cycling	7,718	-
Project - Freedom 50	4,049	-
Project - Nowka Bais (Consortium Funding)	20,532	-
Project - Wellbeing	5,562	-
Project - Caretaker's House	6,161	-
Project - Housing	10,530	-
Project- Cycling (Saathi House)	<u>11,579</u>	<u>-</u>
	307,263	209,953
<b>Other</b>		
Plant and machinery	5,074	1,660
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	(22)	(3,878)

## Legacy WM

### Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	2021 £	2020 £
<b>Finance</b>		
<b>Other</b>		
Staff training and welfare	599	490
Rent payable	7,855	7,258
Venue hire	4,549	895
Sundries	<u>994</u>	<u>340</u>
	13,997	8,983
 <b>Other 2</b>		
General office expenses	2,347	3,385
Subscriptions	509	13
Insurance	824	764
Equipment	518	1,041
Software expenses	2,275	431
Postage and stationery	682	862
Consultancy fees	<u>8,316</u>	<u>5,500</u>
	15,471	11,996
 <b>Governance costs</b>		
Accountancy fees	1,650	1,650
Other legal and prof	<u>6,085</u>	<u>399</u>
	<u>7,735</u>	<u>2,049</u>
 Total resources expended	<u>349,518</u>	<u>230,763</u>
 <b>Net (expenditure)/income</b>	<u>(46,689)</u>	<u>115,064</u>

This page does not form part of the statutory financial statements