

PAVE THE WAY CIO

England & Wales · Charity number 1188954

Details

Status Registered

Legal form CIO

Registered 2020-04-07

Register [View on the Charity Commission register](#)

Contact

Address The Coach House
3A Gorsey Brow
Broadbottom
Hyde
Cheshire
SK14 6EA

Phone 07762145197

Email pavethewaycio@gmail.com

Activities

Objects: THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:
1.ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY
2. CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY, IN PARTICULAR BUT NOT EXCLUSIVELY IN RELATION TO GENDER STEREOTYPES
3.PROMOTING SPORT AS AN INCLUSIVE OPPORTUNITY FOR THE PERSONAL AND SOCIAL DEVELOPMENT OF ALL YOUNG PEOPLE (PEOPLE OF ALL AGES)

Activities: Our organisation is looking to 1) Advance education and raise awareness on equality and diversity 2) Cultivate a sentiment in favour of equality and diversity in particular but not exclusively in relation to gender stereotypes and 3) Promote Sport as an inclusive opportunity for the personal and social development of all ages
We work with both the public and private sector across the UK

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£690	£216	-	-
2024-04-05	£344	£7,348	-	-
2023-04-05	£3,923	£766	-	-
2022-04-05	£5,806	£702	-	-
2021-04-05	£1,090	£0	-	-

Trustees

Name	Role	Appointed
Penelope Kate Wardale	Chair	2020-04-07
Asma Younus-Hanif		2021-05-01
Dr Sarah Shama Mohammad-Qureshi		2021-05-01
Kevin Withane		2021-05-01
Mark Leslie Wardale		2020-04-07
Nigel Phillip Maitland		2020-04-07

PAVE THE WAY CIO

England & Wales - Charity number 1188954

Accounts

Registered Charity Number: 1188954

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

**FOR
PAVE THE WAY CIO**

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REPORT OF THE TRUSTEES FOR THE PERIOD ENDING 5 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 24. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188954

Principal address

The Coach House
3A Gorsey Brow
Broadbottom
Hyde
Cheshire
SK14 6EA

Trustees

P K Wardale Chair
Dr S S Mohammad-Qureshi Trustee (appointed 1.5.21)
Y Asma (appointed 1.5.21)
K Withane (appointed 1.5.21)
M L Wardale Trustee
N P Maitland Trustee

Independent Examiner

TJ UK Accounting Ltd
132 Penrith Avenue
Ashton under Lyne
Lancashire
OL7 9JQ

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

SIGNATURE

PRINT NAME

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PAVE THE WAY CIO**Independent examiner's report to the trustees of Pave the Way CIO**

I report to the charity trustees on my examination of the accounts of Pave the Way CIO (the Trust) for the year ended 5 April 2025

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. The accounts do not accord with those records
3. The accounts do 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.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	<u>05.04.2025</u>	<u>05.04.2024</u>
INCOME AND ENDOWMENTS FROM:		
Donations and Legacies	690.00	344.00
EXPENDITURE ON		
Raising Funds	216.00	7,348.00
NET INCOME	474.00	- 7,004.00
RECONCILIATION		
Total funds brought forward	2,347.00	9,351.00
TOTAL FUNDS CARRIED FORWARD	2,821.00	2,347.00

BALANCE SHEET: 05-Apr-25

	<u>05.04.2025</u>	<u>05.04.2024</u>
CURRENT ASSETS		
Cash at Bank	2,760.63	2,347.00
NET CURRENT ASSETS	<u>2,760.63</u>	<u>2,347.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,760.63</u>	<u>2,347.00</u>
NET ASSETS	<u><u>2,760.63</u></u>	<u><u>2,347.00</u></u>
FUNDS		
Unrestricted Funds	2,760.63	2,347.00
TOTAL FUNDS	<u><u>2,347.00</u></u>	<u><u>2,347.00</u></u>

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

SIGNATURE

PRINT NAME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

ACCOUNTING POLICIES

1. Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024 - continued

2. RAISING FUNDS

	<u>05.04.2024</u>	<u>05.04.2023</u>
Raising donations and legacies		
Support Costs	7,348.00	766.00

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the period ended 5 April 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the period ended 5 April 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM

Donations and legacies	690.00
------------------------	--------

NET INCOME

690.00

TOTAL FUNDS CARRIED FORWARD

690.00

5. MOVEMENT IN FUNDS

	AT	NET	AT
	06.04.24	MOVEMENT	05.04.24
Unrestricted Funds			
General Fund	2,821.00	474.00	2,347.00
TOTAL FUNDS	<u>2,821.00</u>	<u>474.00</u>	<u>2,347.00</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025 - continued

5. MOVEMENT IN FUNDS - continued

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	690.00	- 216.00	474.00
TOTAL FUNDS	690.00	- 216.00	474.00

Comparatives for movement in funds

	NET MOVEMENT IN FUNDS	AT 05.04.25
Unrestricted Funds		
General Fund	474.00	2,821.00
TOTAL FUNDS	474.00	- 2,821.00

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	3,923.00	- 766.00	3,157.00
TOTAL FUNDS	3,923.00	- 766.00	3,157.00

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025 - continued

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2025

	YEAR ENDED 05.04.2025	YEAR ENDED 05.04.2024
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	<u>690.00</u>	<u>344.00</u>
Total incoming resources		
EXPENDITURE		
Support Costs		
Management		
Advertising	-	6,900.00
Finance		
Sundries	216.00	448.00
Bank Charges	-	-
Platform charges	<u>-</u>	<u>-</u>
	<u>216.00</u>	<u>448.00</u>
Total resources expended	<u>216.00</u>	<u>7,348.00</u>
Net Income	<u><u>474.00</u></u>	<u><u>- 7,004.00</u></u>

PAVE THE WAY CIO

England & Wales - Charity number 1188954

Accounts

Registered Charity Number: 1188954

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

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Principal address

The Coach House
3A Gorsey Brow
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SK14 6EA

Trustees

P K Wardale Chair
Dr S S Mohammad-Qureshi Trustee (appointed 1.5.21)
Y Asma (appointed 1.5.21)
K Withane (appointed 1.5.21)
M L Wardale Trustee
N P Maitland Trustee

Independent Examiner

TJ UK Accounting Ltd
132 Penrith Avenue
Ashton under Lyne
Lancashire
OL7 9JQ

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



SIGNATURE

PRINT NAME

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PAVE THE WAY CIO**Independent examiner's report to the trustees of Pave the Way CIO**

I report to the charity trustees on my examination of the accounts of Pave the Way CIO (the Trust) for the year ended 5 April 2024

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. The accounts do not accord with those records
3. The accounts do 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.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	<u>05.04.2024</u>	<u>05.04.2023</u>
INCOME AND ENDOWMENTS FROM:		
Donations and Legacies	344.00	3,923.00
EXPENDITURE ON		
Raising Funds	7,348.00	766.00
NET INCOME	- 7,004.00	3,157.00
RECONCILIATION		
Total funds brought forward	9,351.00	6,194.00
TOTAL FUNDS CARRIED FORWARD	2,347.00	9,351.00

BALANCE SHEET: 05-Apr-23

	<u>05.04.2024</u>	<u>05.04.2023</u>
CURRENT ASSETS		
Cash at Bank	2,347.00	9,351.00
NET CURRENT ASSETS	<u>2,347.00</u>	<u>9,351.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,347.00</u>	<u>9,351.00</u>
NET ASSETS	<u><u>2,347.00</u></u>	<u><u>9,351.00</u></u>
FUNDS		
Unrestricted Funds	2,347.00	9,351.00
TOTAL FUNDS	<u><u>2,347.00</u></u>	<u><u>9,351.00</u></u>

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

SIGNATURE

PRINT NAME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

ACCOUNTING POLICIES

1. Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024 - continued**2. RAISING FUNDS**

	<u>05.04.2024</u>	<u>05.04.2023</u>
Raising donations and legacies		
Support Costs	7,348.00	766.00

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the period ended 5 April 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the period ended 5 April 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**INCOME AND ENDOWMENTS FROM**

Donations and legacies	3,157.00
------------------------	----------

NET INCOME

3,157.00

TOTAL FUNDS CARRIED FORWARD

<u><u>3,157.00</u></u>

5. MOVEMENT IN FUNDS

	AT	NET	AT
	06.04.23	MOVEMENT	05.04.24
Unrestricted Funds			
General Fund	9,351.00	- 7,004.00	2,347.00
TOTAL FUNDS	<u><u>9,351.00</u></u>	<u><u>- 7,004.00</u></u>	<u><u>2,347.00</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024 - continued

5. MOVEMENT IN FUNDS - continued

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	344.00	- 7,348.00	- 7,004.00
TOTAL FUNDS	344.00	- 7,348.00	- 7,004.00

Comparatives for movement in funds

	NET MOVEMENT IN FUNDS	AT 05.04.23
Unrestricted Funds		
General Fund	3,157.00	3,157.00
TOTAL FUNDS	3,157.00	- 3,157.00

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	3,923.00	- 766.00	3,157.00
TOTAL FUNDS	3,923.00	- 766.00	3,157.00

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023 - continued

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	YEAR ENDED 05.04.2024	YEAR ENDED 05.04.2023
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	<u>344.00</u>	<u>3,923.00</u>
Total incoming resources		
EXPENDITURE		
Support Costs		
Management		
Advertising	6,900.00	550.00
Finance		
Sundries	448.00	216.00
Bank Charges	-	-
Platform charges	<u>-</u>	<u>-</u>
	<u>448.00</u>	<u>216.00</u>
Total resources expended	<u>7,348.00</u>	<u>766.00</u>
Net Income	<u><u>- 7,004.00</u></u>	<u><u>5,104.00</u></u>

PAVE THE WAY CIO

England & Wales - Charity number 1188954

Accounts

Registered Charity Number: 1188954

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REPORT OF THE TRUSTEES FOR THE PERIOD ENDING 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 23. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Trustees

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Dr S S Mohammad-Qureshi Trustee (appointed 1.5.21)
Y Asma (appointed 1.5.21)
K Withane (appointed 1.5.21)
M L Wardale Trustee
N P Maitland Trustee

Independent Examiner

TJ UK Accounting Ltd
132 Penrith Avenue
Ashton under Lyne
Lancashire
OL7 9JQ

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



SIGNATURE

PRINT NAME

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PAVE THE WAY CIO**Independent examiner's report to the trustees of Pave the Way CIO**

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Responsibilities and basis of report

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. The accounts do not accord with those records
3. The accounts do 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.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	<u>05.04.2023</u>	<u>05.04.2022</u>
INCOME AND ENDOWMENTS FROM:		
Donations and Legacies	3,923.00	5,805.00
EXPENDITURE ON		
Raising Funds	766.00	701.00
NET INCOME	3,157.00	5,104.00
RECONCILIATION		
Total funds brought forward	6,194.00	1,090.00
TOTAL FUNDS CARRIED FORWARD	9,351.00	6,194.00

BALANCE SHEET: 05-Apr-23

	<u>05.04.2023</u>	<u>05.04.2022</u>
CURRENT ASSETS		
Cash at Bank	9,351.00	6,194.00
NET CURRENT ASSETS	<u>9,351.00</u>	<u>6,194.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,351.00</u>	<u>6,194.00</u>
NET ASSETS	<u><u>9,351.00</u></u>	<u><u>6,194.00</u></u>
FUNDS		
Unrestricted Funds	9,351.00	6,194.00
TOTAL FUNDS	<u><u>9,351.00</u></u>	<u><u>6,194.00</u></u>

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

SIGNATURE

PRINT NAME

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

ACCOUNTING POLICIES

1. Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023 - continued**2. RAISING FUNDS**

	<u>05.04.2023</u>	<u>05.04.2022</u>
Raising donations and legacies		
Support Costs	766.00	701.00

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the period ended 5 April 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the period ended 5 April 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**INCOME AND ENDOWMENTS FROM**

Donations and legacies	5,104.00
------------------------	----------

NET INCOME

5,104.00

TOTAL FUNDS CARRIED FORWARD

<u>5,104.00</u>

5. MOVEMENT IN FUNDS

	AT 06.04.22	NET MOVEMENT	AT 05.04.23
Unrestricted Funds			
General Fund	6,194.00	3,157.00	9,351.00
TOTAL FUNDS	<u>6,194.00</u>	<u>3,157.00</u>	<u>9,351.00</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023 - continued

5. MOVEMENT IN FUNDS - continued

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	3,923.00	- 766.00	3,157.00
TOTAL FUNDS	3,923.00	- 766.00	3,157.00

Comparatives for movement in funds

	NET MOVEMENT IN FUNDS	AT 05.04.22
Unrestricted Funds		
General Fund	5,104.00	5,104.00
TOTAL FUNDS	5,104.00	- 5,104.00

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

	INCOMING RESOURCES	RESOURCES EXPENDED	MOVEMENT IN FUNDS
Unrestricted Funds			
General Fund	5,805.00	- 701.00	5,104.00
TOTAL FUNDS	5,805.00	- 701.00	5,104.00

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023 - continued

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022

	YEAR ENDED 05.04.2023	YEAR ENDED 05.04.2022
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	<u>3,923.00</u>	<u>5,805.00</u>
Total incoming resources		
EXPENDITURE		
Support Costs		
Management		
Advertising	550.00	300.00
Finance		
Sundries	216.00	277.00
Bank Charges	-	34.00
Platform charges	<u>-</u>	<u>90.00</u>
	<u>216.00</u>	<u>401.00</u>
Total resources expended	<u>766.00</u>	<u>701.00</u>
Net Income	<u><u>3,157.00</u></u>	<u><u>5,104.00</u></u>

PAVE THE WAY CIO

England & Wales - Charity number 1188954

Accounts

REGISTERED CHARITY NUMBER: 1188954

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
FOR
PAVE THE WAY CIO**

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

PAVE THE WAY CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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PAVE THE WAY CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188954

Principal address

The Coach House
3A Gorsey Brow
Broadbottom
Hyde
Cheshire
SK14 6EA

Trustees

Mrs D A Francis Trustee
P K Wardale Chair
Dr S S Mohammad-Qureshi Trustee (appointed 1.5.21)
Y Asma (appointed 1.5.21)
K Withane (appointed 1.5.21)
M L Wardale Trustee
N P Maitland Trustee

Independent Examiner

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Approved by order of the board of trustees on 22/3/22 and signed on its behalf by:


.....

P K Wardale - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAVE THE WAY CIO**

Independent examiner's report to the trustees of Pave the Way CIO

I report to the charity trustees on my examination of the accounts of Pave the Way CIO (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Tom Coyne
WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Date:

PAVE THE WAY CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

		Year Ended 5.4.22 Unrestricted fund £	Period 7.4.20 to 5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		5,805	1,090
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	701	-
		<hr/>	<hr/>
NET INCOME		5,104	1,090
RECONCILIATION OF FUNDS			
Total funds brought forward		1,090	-
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		6,194	1,090
		<hr/> <hr/>	<hr/> <hr/>


The notes form part of these financial statements

PAVE THE WAY CIO

**BALANCE SHEET
5 APRIL 2022**

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
CURRENT ASSETS			
Cash at bank		6,194	1,090
		<hr/>	<hr/>
NET CURRENT ASSETS		6,194	1,090
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,194	1,090
		<hr/>	<hr/>
NET ASSETS		6,194	1,090
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		6,194	1,090
		<hr/>	<hr/>
TOTAL FUNDS		6,194	1,090
		<hr/>	<hr/>

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



P K Wardale - Trustee

PAVE THE WAY CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PAVE THE WAY CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

2. RAISING FUNDS

Raising donations and legacies

	Year Ended	Period
	5.4.22	7.4.20 to 5.4.21
	£	£
Support costs	701	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the period ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the period ended 5 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,090
	<u> </u>
NET INCOME	1,090
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>1,090</u>

5. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	1,090	5,104	6,194
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,090</u>	<u>5,104</u>	<u>6,194</u>

PAVE THE WAY CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,805	(701)	5,104
	-----	-----	-----
TOTAL FUNDS	5,805	(701)	5,104
	=====	=====	=====

Comparatives for movement in funds

	Net movement in funds £	At 5.4.21 £
Unrestricted funds		
General fund	1,090	1,090
	-----	-----
TOTAL FUNDS	1,090	1,090
	=====	=====

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,090	-	1,090
	-----	-----	-----
TOTAL FUNDS	1,090	-	1,090
	=====	=====	=====

PAVE THE WAY CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

PAVE THE WAY CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	Year Ended 5.4.22 £	Period 7.4.20 to 5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,805	1,090
	<hr/>	<hr/>
Total incoming resources	5,805	1,090
EXPENDITURE		
Support costs		
Management		
Advertising	300	-
Finance		
Sundries	277	-
Bank charges	34	-
Platform charges	90	-
	<hr/>	<hr/>
	401	-
	<hr/>	<hr/>
Total resources expended	701	-
	<hr/>	<hr/>
Net income	5,104	1,090
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

PAVE THE WAY CIO

England & Wales - Charity number 1188954

Accounts

REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021
FOR
PAVE THE WAY CIO**

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

PAVE THE WAY CIO

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PAVE THE WAY CIO

REPORT OF THE TRUSTEES FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021

The trustees present their report with the financial statements of the charity for the period 7 April 2020 to 5 April 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

The Coach House
3A Gorsey Brow
Broadbottom
Hyde
Cheshire
SK14 6EA

Trustees

Mrs D A Francis Trustee (appointed 14.11.20)
P K Wardale Chair (appointed 7.4.20)
Dr S S Mohammad-Qureshi (appointed 1.5.21)
Y Asma (appointed 1.5.21)
K Withane (appointed 1.5.21)
M L Wardale Trustee (appointed 7.4.20)
N P Maitland Trustee (appointed 7.4.20)

Independent Examiner

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

PAVE THE WAY CIO

**REPORT OF THE TRUSTEES
FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity 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 4 July 2022 and signed on its behalf by:

P K Wardale - Trustee

A handwritten signature in black ink, appearing to read 'P K Wardale', written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAVE THE WAY CIO**

Independent examiner's report to the trustees of Pave the Way CIO

I report to the charity trustees on my examination of the accounts of Pave the Way CIO (the Trust) for the period 7 April 2020 to 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Tom Coyne
WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

4 July 2022

PAVE THE WAY CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		1,090
NET INCOME		1,090
TOTAL FUNDS CARRIED FORWARD		1,090


The notes form part of these financial statements

PAVE THE WAY CIO

**BALANCE SHEET
5 APRIL 2021**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		1,090
NET CURRENT ASSETS		1,090
TOTAL ASSETS LESS CURRENT LIABILITIES		1,090
NET ASSETS		1,090
FUNDS	3	
Unrestricted funds		1,090
TOTAL FUNDS		1,090

The financial statements were approved by the Board of Trustees and authorised for issue on 4 July 2022 and were signed on its behalf by:



P K Wardale - Trustee

PAVE THE WAY CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 April 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 5.4.21 £
Unrestricted funds		
General fund	1,090	1,090
	<hr/>	<hr/>
TOTAL FUNDS	1,090	1,090
	<hr/> <hr/>	<hr/> <hr/>

PAVE THE WAY CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021**

3. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,090	-	1,090
	_____	_____	_____
TOTAL FUNDS	1,090	-	1,090
	=====	=====	=====

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 5 April 2021.

PAVE THE WAY CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 7 APRIL 2020 TO 5 APRIL 2021**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

1,090

Total incoming resources

1,090

EXPENDITURE

Total resources expended

-

Net income

1,090

This page does not form part of the statutory financial statements