

CPW4LIFE

Unaudited Financial Statements

31 May 2023

CPW4LIFE

Financial Statements

Year ended 31 May 2023

| | Page |
|-----------------------------------|-------------|
| Trustees' annual report | 1 |
| Statement of financial position | 3 |
| Notes to the financial statements | 4 |

CPW4LIFE

Trustees' Annual Report

Year ended 31 May 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2023.

Reference and administrative details

| | |
|------------------------------------|--|
| Registered charity name | CPW4LIFE |
| Charity registration number | 1194687 |
| Principal office | Interface 100 Arleston Way Solihull B90 4LH |

The trustees

| | |
|---------------|------------------------------|
| J. Hutton | |
| M. Morris | (Resigned 10 June 2023) |
| C. Ward | (Appointed 16 November 2022) |
| N. Foster | |
| J. Gibbons | |
| N. Mistry | |
| J. Montgomery | |
| A. Hill | |
| M. Chadry | |

Structure, governance and management

The Charity was constituted as a Charitable Incorporated Organisation (CIO) Foundation as a body corporate under Part 11 of the Charities Act 2011 on 7 June 2021. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the Charity and for setting strategies and policies to ensure that these are implemented.

Risk management

The trustees have considered the major risks to which the Charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage any identified risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the Charity's objectives as:

To support people in Birmingham and the wider Warwickshire area with disabilities and the prevention or relief of poverty;

To do this by providing or arranging:

- buildings, facilities or open space
- necessary or essential services
- advocacy, advice or information

CPW4LIFE

Trustees' Annual Report *(continued)*

Year ended 31 May 2023

Achievements and performance

The charity was dormant throughout the period.

Financial review

The charity was dormant throughout the period.

The trustees' annual report was approved on 30 May 2024 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'J. Hutton', with a stylized flourish at the end.

J. Hutton
Trustee

CPW4LIFE

Statement of Financial Position

31 May 2023

| Note | 2023 £ |
|------|-----------|
|------|-----------|

These financial statements were approved by the board of trustees and authorised for issue on 30 May 24, and are signed on behalf of the board by:



J. Hutton
Trustee

The notes on page 4 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Interface 100, Arleston Way, Solihull, B90 4LH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

As the charity was dormant throughout the year no judgements, estimates or assumptions are required to have been made.

4. Staff costs

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

5. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.