

**CPW4LIFE**

**Unaudited Financial Statements**

**31 May 2024**

# **CPW4LIFE**

## **Financial Statements**

**Year ended 31 May 2024**

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# CPW4LIFE

## Trustees' Annual Report

### Year ended 31 May 2024

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2024.

#### Reference and administrative details

<b>Registered charity name</b>	CPW4LIFE
<b>Charity registration number</b>	1194687
<b>Principal office</b>	Interface 100 Arleston Way Solihull B90 4LH

#### The trustees

J. Hutton	
M. Morris	(Resigned 10 June 2023)
C. Ward	
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 2024**

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### **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 16 April 2025 and signed on behalf of the board of trustees by:

J. Hauton  
Trustee

# CPW4LIFE

## Statement of Financial Activities

Year ended 31 May 2024

		2024	
	Note	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
Donations and legacies	4	2,284	2,284
<b>Total income</b>		<u>2,284</u>	<u>2,284</u>
<b>Expenditure</b>			
Expenditure on raising funds:			
Costs of raising donations and legacies	5	7	7
Expenditure on charitable activities	6,7	401	401
<b>Total expenditure</b>		<u>408</u>	<u>408</u>
<b>Net income and net movement in funds</b>		<u>1,876</u>	<u>1,876</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		—	—
<b>Total funds carried forward</b>		<u>1,876</u>	<u>1,876</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

# CPW4LIFE

## Statement of Financial Position

31 May 2024

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	Note	2024 £
<b>Current assets</b>		
Cash at bank and in hand		1,876
<b>Net current assets</b>		<u>1,876</u>
<b>Total assets less current liabilities</b>		<u>1,876</u>
 <b>Funds of the charity</b>		
Unrestricted funds		1,876
<b>Total charity funds</b>	11	<u>1,876</u>

These financial statements were approved by the board of trustees and authorised for issue on 16 April 2025, and are signed on behalf of the board by:

J. Hauton  
Trustee

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The notes on pages 5 to 7 form part of these financial statements.

## Notes to the Financial Statements

Year ended 31 May 2024

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### 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. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>		
Income from fundraising events	<u>2,284</u>	<u>2,284</u>

### 5. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations	<u>7</u>	<u>7</u>

# CPW4LIFE

## Notes to the Financial Statements *(continued)*

Year ended 31 May 2024

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### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2024
	£	£
Grants awarded	<u>401</u>	<u>401</u>

### 7. Expenditure on charitable activities by activity type

	Grant funding of activities	Total funds 2024
	£	£
Grants awarded	<u>401</u>	<u>401</u>

### 8. Analysis of grants

	2024 £
<b>Grants to institutions</b>	
Grants to institutions type 1	<u>401</u>
Total grants	<u>401</u>

### 9. 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 (2023: Nil).

### 10. Trustee remuneration and expenses

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

### 11. Analysis of charitable funds

#### Unrestricted funds

	At 1 June 2023	Income	Expenditure	At 31 May 2024
	£	£	£	£
General funds	<u>–</u>	<u>2,284</u>	<u>(408)</u>	<u>1,876</u>

### 12. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	<u>1,876</u>	<u>1,876</u>

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# CPW4LIFE

## Notes to the Financial Statements *(continued)*

Year ended 31 May 2024

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### 13. Financial instruments

The only asset of the charity is cash at bank which is recorded as the bank balance at the balance sheet date.