

CPW4LIFE

Unaudited Financial Statements

31 May 2025

CPW4LIFE

Financial Statements

Year ended 31 May 2025

	Page
Trustees' annual report	1
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5

CPW4LIFE

Trustees' Annual Report

Year ended 31 May 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2025.

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	
C. Ward	
N. Foster	
J. Gibbons	
N. Mistry	
J. Montgomery	
A. Hill	
M. Chadry	
H.D. Andrews	(Appointed 12 February 2025)

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:

CPW4LIFE

Trustees' Annual Report *(continued)*

Year ended 31 May 2025

Objectives and activities *(continued)*

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

Achievements and performance

The charity became active during the period with some small fundraising events having taken place enabling some smaller donations to be made in accordance with the charity's objectives.

Financial review

As a small charity all funds raised have, to date, been kept in the charity's bank account and allocated to the Unrestricted Fund.

The trustees' annual report was approved on 27 March 2026 and signed on behalf of the board of trustees by:

J. Hauton
Trustee

CPW4LIFE

Statement of Financial Activities

Year ended 31 May 2025

		2025		2024
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Donations and legacies	4	575	575	2,284
Total income		575	575	2,284
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	5	—	—	7
Expenditure on charitable activities	6,7	—	—	401
Total expenditure		—	—	408
Net income and net movement in funds		575	575	1,876
Reconciliation of funds				
Total funds brought forward		1,876	1,876	—
Total funds carried forward		2,451	2,451	1,876

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 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		2,451	1,876
Net current assets		<u>2,451</u>	<u>1,876</u>
Total assets less current liabilities		<u>2,451</u>	<u>1,876</u>
 Funds of the charity			
Unrestricted funds		2,451	1,876
Total charity funds	11	<u>2,451</u>	<u>1,876</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 March 2026, and are signed on behalf of the board by:

J. Hutton
Trustee

The notes on pages 5 to 7 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, Arlestone 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.

Going concern

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

Judgements and key sources of estimation uncertainty

As the only asset of the charity throughout the year is cash at bank and there are no liabilities no judgements, estimates or assumptions are required to have been made.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Income from fundraising events	<u>575</u>	<u>575</u>	<u>2,284</u>	<u>2,284</u>

5. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations	<u>—</u>	<u>—</u>	<u>7</u>	<u>7</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Grants awarded	<u>—</u>	<u>—</u>	<u>401</u>	<u>401</u>

7. Expenditure on charitable activities by activity type

	Total funds 2025 £	Total fund 2024 £
Grants awarded	<u>—</u>	<u>401</u>

8. Grants to institutions

	2025 £	2024 £
Grants to institutions		
Grants to institutions type 1	<u>—</u>	<u>401</u>
Total grants	<u>—</u>	<u>401</u>

9. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: 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 2024 £	Income £	Expenditure £	At 31 May 2025 £
General funds	<u>1,876</u>	<u>575</u>	<u>—</u>	<u>2,451</u>

	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>

CPW4LIFE

Notes to the Financial Statements *(continued)*

Year ended 31 May 2025

12. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2025
	£	£
Current assets	<u>2,451</u>	<u>2,451</u>

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

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.