

Charity Number: 1195461

WE STREET

ANNUAL REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED  
30 APRIL 2022

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## WE STREET

### OFFICERS AND ADVISORS

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Chief Executive:	J Taylor
Trustees:	A Winn (Chair) (Appointed 12 June 2021) S Davies (Appointed 12 June 2021) S Long (Appointed 12 June 2021)
Charity Number:	1195461
Bankers:	Natwest 46, One Stop Shopping Centre, 2 Walsall Rd, Perry Barr, Birmingham B42 1AA
Registered Address:	WE STREET International House The McLaren Building 46 The Priory Queensway Birmingham B4 7LR

**ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30 APRIL 2022**

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The Trustees present their annual report and financial statements for the period ended 30 April 2022.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

WE STREET was registered with the Charity Commission under number 1195461 on 10 August 2021. The registered address is WE STREET, International House, The McLaren Building, 46 The Priory Queensway, Birmingham, B4 7LR.

The Trustees who served during the period to which these financial statements are to be approved are Abigail Winn (Chair of Trustees), Sinead Davies and Samantha Long.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

WE STREET was constituted as a Charitable Incorporated Organisation (CIO) by Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees dated 27/07/2021.

The power of appointing new and additional trustees is exercisable by the Trustees.

**OBJECTIVES AND ACTIVITIES**

The objectives of the Charity are to support those in need, by reason of age, ill-health, disability, or social or economic disadvantage, in Birmingham and the surrounding area. The Charity offers support by, in particular but not exclusively, coordinating and developing services such as, the provision of accommodation, bedding, clothing, food, finance and such other services for those in need as the trustees may determine.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

There were no significant activities undertaken during the period to enable the Charity to achieve its objectives. However, during the period significant efforts were being made by the trustees and the chief executive to get the Charity to a position where it would be able to conduct activities to achieve its objectives in the near future. In this regard, post period-end the Charity has received a letter of intent from a company to form a partnership which would allow the Charity to provide accommodation to those in need. The Charity has also secured funding post period that will enable it to undertake charitable activities.

**ACHIEVEMENTS AND PERFORMANCE**

During the period the Charity had no transactions.

The attached financial statements show the current state of finances, which the Trustees consider to be an adequate reflection of the activities performed by the Charity during the period.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2022

	£	<u>2022</u>	£
<u>RECEIPTS</u>			
Total receipts			-
<u>PAYMENTS</u>			
Total payments			-
Net of receipts / (payments)			-
Cash funds carried forward at the end of the period			-

All of the Charity's funds are unrestricted and may be used for general purposes.

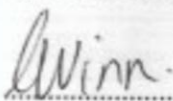
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2022

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	£	<u>2022</u>	£
<u>ASSETS</u>			
			-
<u>LIABILITIES</u>			
			-
Net assets			-
<u>REPRESENTED BY:</u>			
Accumulated Unrestricted Cash Fund			-

The Trustees declare that they have approved the financial statements above.

Signed on behalf of the charity's trustees

  
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Abigail Winn  
Chair of Trustees

February 2023



ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30 APRIL 2022 (cont'd)


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FINANCIAL REVIEW

The Charity aims to retain sufficient reserves to meet approximately 12 months future direct charitable expenditure. These reserves are held to mitigate any sudden decline in income. The Charity is not yet operational and therefore does not currently have reserves.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees

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Abigail Winn  
Chair of Trustees

February 2023