



WAY UK
Annual Report
24/25



Charity Information

Charity Name:	WAY UK
Charity Number:	1206597
Registered Address:	The Base, Lyndhurst Crescent, Swindon, SN3 2RW
Trustees:	<p>Oriana Morrison-Clarke (Chair) Jan 2024 – Present</p> <p>Baba Fagbongbe Jan 2024 – Present</p> <p>Ollie Thornton Jan 2024 – Present</p> <p>Sam Lloyd Jan 2024 – Resigned Dec 2024</p> <p>Joel Howarth Jan 2024 – Resigned Dec 2024</p>
CEO:	Sam Lloyd



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Introducing WAY UK

We are a young person-led charity based in Swindon, dedicated to creating lasting change in the lives of children and young people who face disadvantage.

We believe that every project or policy affecting young people should be shaped by young people, in collaboration with subject experts and community partners.

Our aim is to address the challenges that children and young people face, to enable them to reach their full potential and to equip them with the skills and confidence to drive positive change in their communities.

Our approach is to partner with young people, public sector organisations and the wider community to co-produce high-impact, sustainable projects that achieve positive outcomes for children, young people and the wider community.

Rather than running one-off and time limited interventions, we embed each project into a five-stage pathway: Reaching, Journeying, Belonging, Shaping, and Leading. This pathway is designed to engage children and young people at crucial moments, build trusted relationships, foster a sense of community through strength-based activities, and create opportunities for them to shape and lead on projects.

Our values have been shaped by a group of young leaders, committed to ensuring it's not just what we do, but the way that we do it.

- **Compassionate:** Seeing the value and worth in everyone, aiming to show kindness and respect in all we do.
- **Committed:** Putting others first and journeying with them long term.
- **Courageous:** Being bold in the change we want to see and speaking up when things aren't right.
- **Authentic:** Focusing on the individual and their needs, with no hidden agendas and full transparency.
- **Innovative:** Responding creatively and collaboratively to the diverse needs of our community.
- **Accountable:** Using our resources responsibly and acting with integrity.





Our Story

In March 2023, a diverse group of young people gathered to discuss the needs and challenges young people face in Swindon. We explored how these could be addressed in an effective and relevant way.

Together we asked the question - what if?

What if there is a WAY to drive lasting change by unleashing the power and potential of young people, and by partnering with the wider community?

Motivated by a vision to see lasting change we continued to meet with a core group of young leaders to explore what this could look like. Throughout this process the young leaders recognised that it wasn't just what we do but the way we did it, and so the vision, mission and name of WAY was born.

To give us the time to set up the charity in a co-produced and meaningful way, while still beginning our work and early activities, we partnered with Gateway Church Swindon. They incubated WAY during its first 18-24 months, providing essential support such as governance, policies, financial systems, and insurance. This allowed WAY to start operating smoothly from the outset.

We then partnered with Swindon Borough Council, Wiltshire PCC, EOTAS Schools and The Great Western Hospital to co-create and deliver long-term projects that addressed unmet needs using WAY's young person-led approach. This is how we established our first projects - WAY Beacons and WAY Mentors.

In January 2024 we set-up as an independent charity, WAY UK, with a commitment to have 50% of trustees as young people. We also set up a Young Leadership Board to feed directly into the board of trustees. We then began the process of slowly transitioning from Gateway Church Swindon into the new charity.

Our momentum continued to build as we worked with a growing number of young leaders and community partners to co-produce innovative projects such as WAY Sports, WAY Studios and WAY Changemakers.

In March 2025, we moved into The Base - a newly renovated £4 million youth centre designed with young people at the heart of every decision. The Base is now home to our work, where you can experience some of our exciting projects in action and meet the inspiring young people who make WAY what it is.



Structure, Governance and Management

WAY UK is a Charitable Incorporated Organisation (CIO) governed by a CIO Foundation Model Constitution adopted on 18th January 2024.

Management and Governance

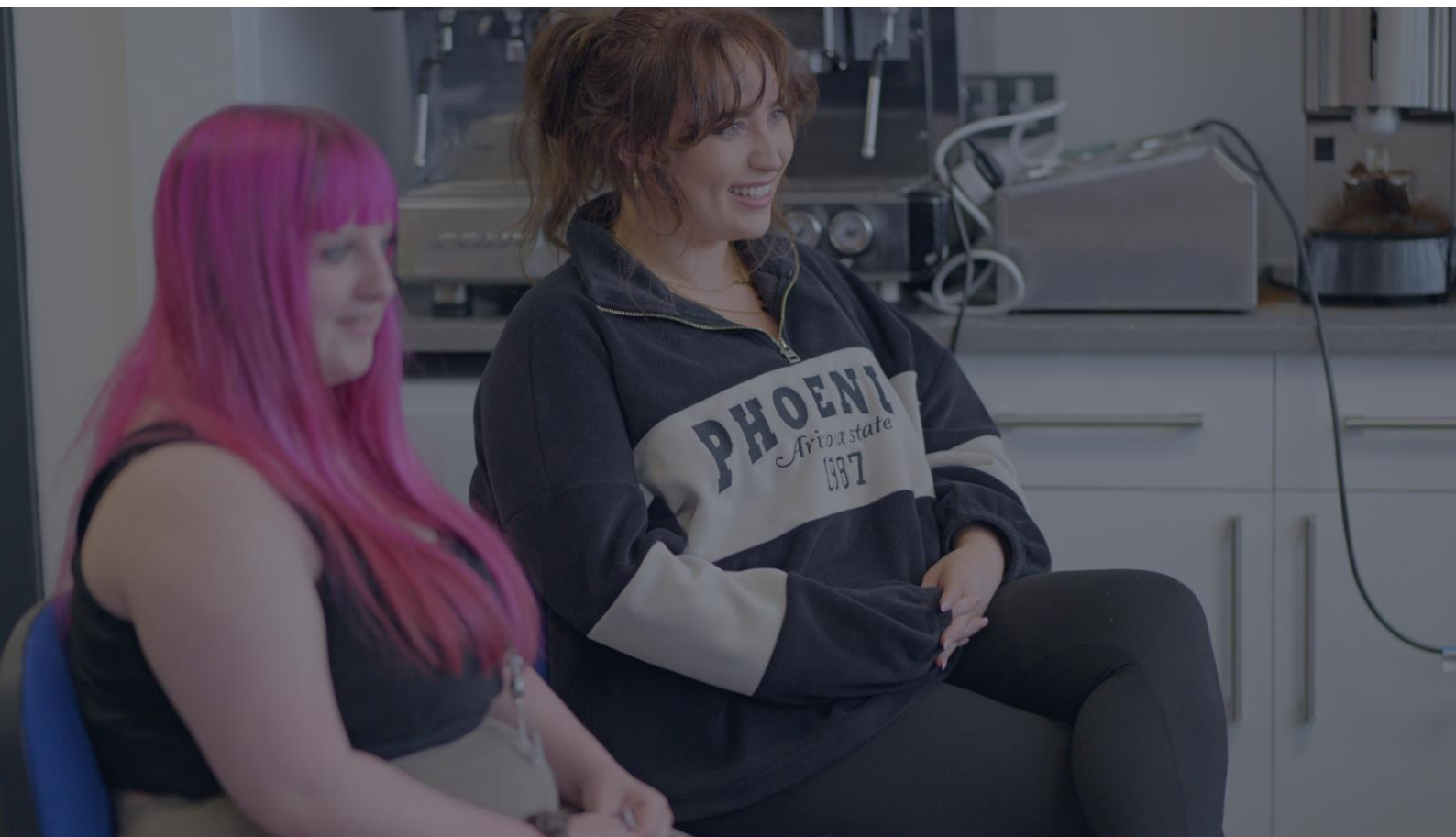
The charity is overseen by the board of trustees, which include expertise in safeguarding, public sector service delivery, and youth engagement, as well as young people under 25 with lived experience of the needs we seek to address.

In December 2024, Sam Lloyd and Joel Howarth stepped down as Trustees and became employees of the charity, taking on the roles of CEO and WAY Sports Lead Facilitator respectively, as they were the most suitable candidates.

We are actively recruiting new trustees with relevant skills and experience. Our recruitment and induction processes ensure that each trustee understands the charity's work and their responsibilities, supporting strong governance and best practice. When appointing new trustees, we carefully consider the skills, knowledge, and experience needed for the effective administration of the CIO.

The day-to-day operations are managed by the CEO, Sam Lloyd, with oversight from the board of trustees. Our diverse young leadership board play a vital role in shaping WAY UK's strategic direction and decision making, ensuring that the charity remains young person led.

WAY UK has appropriate risk management, safeguarding, and financial oversight policies and procedures in place, which are regularly reviewed by the trustees.





Organisation Structure and Decision Making

The trustees meet quarterly and ensure that WAY UK's core aims are being met, risks are being managed and that the charity is legally compliant.

Our decision-making framework ensures that young people are at the heart of and directly involved in decision making.

Young Trustees – Young people on the board of trustees, supported in their role to make strategic decisions, sign off budgets and evaluate impact.

Young Leaders – Our board of Young Leaders (trustees, staff, and volunteers), meet quarterly to lead on project design, identifying gaps and opportunities. They are also directly involved in leading different areas of project delivery and community networking.

Young Changemakers – The Young Changemakers meet fortnightly to lead on youth social action projects in partnership with the public sector and community partners. The Young Changemakers also lead on wider youth-led research and advise the Young Leaders on WAY's decision making.

Active Participants – Young people involved in each of our projects are supported to shape the activity they are involved in.

Transition from Gateway Church Swindon

In 2023, WAY operated as a project under Gateway Church Swindon, which provided essential infrastructure including governance, policies, financial systems, and insurance. In 2024, we began transitioning activities from Gateway to our newly established charity, WAY UK. During this interim period, WAY UK purchased core services from Gateway to ensure continuity and a smooth handover. All staff and fixed assets were successfully transferred from Gateway to WAY UK under TUPE regulations with a final handover in February 2025.





Objects and Activities

Charitable Objects

The charitable objects of WAY UK, as stated in the constitution, are as follows.

To advance in life and relieve the needs of young people living in Swindon and the surrounding area, in particular, but not exclusively through:

- Providing support and activities which develop their skills, capacities, and capabilities to enable them to participate more fully in wider society.
- Providing recreational and leisure time activity in the interest of social welfare for those who have need by reason of their youth, disability (both mental and physical), poverty, or social and economic circumstances, with a view to improving the conditions of life of such persons.
- Advancing education.
- Relieving unemployment.

Activities

The trustees confirm they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit. Activities undertaken this year include:

- **WAY Beacons – Hospital-based intervention**
We supported 105 children and young people at crisis points within Great Western Hospital and connected them to vital community support.
- **WAY Mentors – Long-term relational mentoring**
We trained a diverse pool of 23 local volunteers to support 45 young people through personalised, long-term mentoring relationships.
- **WAY Studios – Creative youth-led enterprise**
We engaged 54 young people in creative workshops and co-designed impactful projects including the branding of The Base youth centre and Swindon's Health Needs Report.
- **WAY Sports – Sports-based inclusion projects**
We supported 55 children and young people through inclusive sports sessions aimed at building confidence, resilience, and positive choices.
- **WAY Changemakers – Youth participation and community leadership**
We partnered with 27 Young Changemakers, who led on strategic projects such as co-producing Swindon's Health Needs Report, shaping The Base youth centre co-design, and creating a Child First Manifesto, ensuring youth voice directly influences local decision-making and safeguarding practices.



Achievements and Performance

Year Summary

This year, we continued to work closely with local young people, public sector organisations, and the wider community to build on existing projects and launch new initiatives in response to identified needs and gaps in local provision. As a newly established charity, we also focused on strengthening our infrastructure and systems to ensure we are supporting young people effectively, safely, and sustainably.

In numbers

- 232 children and young people supported directly
- Over 500 children young people engaged in co-production
- 105 reached at hospital crisis points through WAY Beacons, with 75% of repeat attenders not reattending post-support
- 45 mentored long-term, with 64% accessing education or employment
- 54 engaged in creative-based projects
- 55 supported through inclusive sports-based projects.
- 27 Young Changemakers actively shaping community projects and local policy

WAY Beacons

Our award-winning (NHS England, Southwest, IPC Awards) WAY Beacons project continued to support children and young people aged 10-25 at a reachable moment within the Great Western Hospital, connecting them to ongoing support within their community.

Our aim is to break the cycle of hospital reattendance and risk-taking behaviour by ensuring children and young people feel heard, supported and have access to the help they need once they've been discharged from hospital. We did this by taking time to get to know each child and young person and co-producing a tailored action plan.

Impact:

105 Children and young people supported

Hospital admission reasons:

- 46% self-poisoning
- 11% self-harm
- 91% mental health crisis

Outcomes:

- 60% were repeat attenders; 75% of these didn't reattend after support
- 50% accessed community support



WAY Mentors

Our WAY Mentors project continued to support children and young people (CYP) aged 10-25. The mentoring model ensures children and young people are supported long-term with the majority of mentoring matches lasting 12-18 months.

This is made possible by matching young people to a volunteer mentor best suited to them. Each volunteer mentor is trained and equipped to tailor the support to their mentee's interests and aspirations, as well as needs and challenges.

Our long-term and holistic approach has enabled children and young people to not only attain but sustain long-term positive outcomes, including positive engagement in education, and improved mental wellbeing.

Impact:

45 Young people mentored
23 Volunteer mentors

- 64% accessed education or employment
- 100% at risk of exclusion remained in school
- 15% had previous police involvement; none reoffended
- 85% developed workplace skills
- 93% with low school attendance improved engagement

WAY Studios

We engaged with over 300 children and young people to better understand the broader needs of the town. One key issue that emerged was a lack of opportunities in creative design, digital media, and music – especially for those in areas of deprivation.

In response, we launched WAY Studios to create a space where children and young people can be in community, learn valuable skills, and build confidence through activities such as:

- Music writing, recording, and production
- Graphic design and branding
- Videography
- Animation

Creative Studio

The Creative Studio launched this year, operating as a young person-led social enterprise, co-producing high quality creative outputs with industry professionals, whilst providing unique opportunities for young people. Creative projects in 2024 included:



- The Base Youth Centre logo and branding
- Swindon Health Needs Report designs, animation and web design

Music Studio

We have worked closely with the contractors responsible for the renovation of The Base youth centre in the co-design and development of the industry standard music studios. The music studios launched in March 2025 offering provision including music-based mentoring and group-based music production.

Impact:

54 Children and young people supported
10 creative co-production delivered
1 young person received paid employment for their design work

WAY Sports

In response to feedback from children and young people (CYP) and identified gaps in local provision, we launched WAY Sports. This young person-led project uses sport as an engaging tool to reach, connect and provide opportunities for CYP who face disadvantage.

Afterschool World Games

In March, we partnered with 3 North Swindon primary schools to co-create a set of inclusive after-school sessions, inspired by sports and games from around the world, designed to enable CYP to be resilient and positive learners - laying foundations for a confident transition into secondary school in a fun, relational way.

Afghan Refugee Cohort

In November, we began sports sessions, co-produced with Afghan families, to provide their CYP with a welcoming and fun environment to play sport and build community with each other and the coaches. This runs in partnership with the Swindon Borough Council Warm Welcome team.

Impact:

55 Children and young people supported

- 83% said they made new friends
- 93% increased resilience
- 36% showed a decrease in behavioural incidents
- 56% said they are better at making positive choices



WAY Changemakers

In 2024 we partnered with local children and young people (CYP) to launch our WAY Changemakers project.

The project supports CYP aged 10-25 with a range of lived experiences, passions and skillsets to lead on projects that identify the needs that local CYP face and identify opportunities to drive lasting change in our communities.

The WAY Changemakers model is to partner with a public sector partner, who sets a project brief, the young people are then trained and supported by subject experts to lead on delivering the brief, including conducting wider research, developing projects and advising local decision makers.

Swindon's Young Changemakers led on:

- The co-design of The Base youth centre.
- The research and co-production of Swindon Health Needs Report
- Development of a Child First Manifesto.

Impact:

27 Young changemakers involved

16 Coproduction sessions carried out with over 200 children and young people





Financial Review

For the year ending 31 March 2025, WAY UK reported:

Total income for the year: £209,819

Total expenditure: £77,072

Total funds carried forward at year end: £132,748

This includes:

- **Unrestricted income:** £57,677 – allocated to build reserves and support the charity's long-term sustainability.
- **Restricted income:** £152,143 – of which £75,817 remains unspent at year end and is carried forward to the next financial year. These funds are ringfenced for specific projects or activities that either continue or commence in 2025/26.

Principal Funding Sources:

Grants from the local authority, the Office of the Police and Crime Commissioner (OPCC), trusts and foundations, and partnerships supported the majority of our work. We are grateful to our volunteers, donors, and partners who continue to enable our work and growth.

Reserves Policy:

The trustees aim to maintain unrestricted reserves equivalent to three to six months of core operational costs, in line with the charity's reserves policy, to ensure ongoing financial stability. As of 31 March 2025, unrestricted reserves stood at £57,677, which is currently sufficient to meet foreseeable needs. However, given WAY UK's projected growth and expanding programme delivery, the trustees intend to increase the level of reserves by the end of the next financial year to remain within the target range set out in the policy.





Risk Management

Key risks for WAY include safeguarding, funding sustainability, and staff and volunteer capacity. These are managed through strong safeguarding procedures, continuous fundraising, and comprehensive volunteer training. Additionally, the organisation's risk register is reviewed quarterly by the board of trustees to ensure effective oversight and timely response to emerging issues.

Each of WAY's activities is supported by a risk assessment, which the CEO ensures is followed by all staff and volunteers in line with WAY UK's Risk Management Policy.

To further support resilience, the Trustees have developed a Business Continuity Plan. This plan ensures that WAY can continue delivering essential services during unforeseen disruptions. It also outlines how a diverse range of income sources and project types strengthens the charity's long-term sustainability. The plan is reviewed at least annually by the WAY UK Trustees.





Statement of Trustees and Approval

The trustees of WAY UK are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Charity law 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 for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP (Statement of Recommended Practice)
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the charity's constitution.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees and signed on their behalf by:

Signed:

Oriana Morrison-Clarke

Chair of Trustees

WAY UK

28th July 2025



WAY UK			Charity No (if any)	1206597	CC17a
Annual accounts for the period					
Period start date	18/01/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	57,677	152,143	-	209,819	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	57,677	152,143	-	209,819	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	0	76,326	-	76,326	-
Governance costs		S11	746	-	-	746	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	746	76,326	-	77,072	-
Net incoming/(outgoing) resources before transfers		S14	56,931	75,817	-	132,748	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	56,931	75,817	-	132,748	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	56,931	75,817	-	132,748	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	56,931	75,817	-	132,748	-

Section B

Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	6,033	1,641	-	7,674	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	6,033	1,641	-	7,674	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	845	-	-	845	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	93,747	74,176	-	167,923	-
Total current assets		B09	94,592	74,176	-	168,768	-
Creditors: amounts falling due within one year							
	(Note 12)	B10	43,693	-	-	43,693	-
Net current assets/(liabilities)		B11	50,899	74,176	-	125,074	-
Total assets less current liabilities		B12	56,931	75,817	-	132,748	-
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	56,931	75,817	-	132,748	-
Funds of the Charity							
Unrestricted funds		B16	56,931			56,931	-
		B17	-			-	-
Restricted income funds (Note 13)		B18		75,817		75,817	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	56,931	75,817	-	132,748	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Support	748	-
	Grants	186,051	-
	Project Income	23,020	-
		-	-
		-	-
	Total	209,819	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Bank interest	2	-
		-	-
		-	-
		-	-
		-	-
	Total	2	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other incoming resources		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff costs	57,414	-
	Core expenses	4,500	-
	Beacons project expenses	777	-
	Mentors project expenses	1,040	-
	Studios project expenses	7,588	-
	Changemakers project	3,356	-
	Sports project expenses	1,652	-
	Total	76,326	-
Governance costs	Insurance	646	-
	Fundraising Regulator	60	-
	Information Commissioner	40	-
	Accounting Services	-	-
	Total	746	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
N/A	N/A
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	55,889	-
Tax & National Insurance costs	-	-
Pension costs	1,525	-
Total staff costs	57,414	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	5	-
Governance	-	-
Other	-	-
Total	5	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end	762	-
The amount of any contributions prepaid at the year end	-	-

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-		12,823	-	12,823
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	12,823	-	12,823

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	5,149	-	5,149
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	5,149	-	5,149

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	7,674	-	7,674

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings		0	0	0
Other debtors	84	0	0	0
Prepayments and accrued income	761		0	0
Total	845	0	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	41,369	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,107	-	-	-
Accruals and deferred income	218	-	-	-
Total	43,693	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C**Notes to the accounts****(cont)****Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
OPCC	R	WAY Beacons
Blagrave Trust	R	Core costs
WCF	R	WAY Mentors
Nationwide	R	WAY Mentors
SMASH	R	WAY Studios and WAY Changemakers
OPCC Mural	R	WAY Studios - Art Mural
Co-Op Food Group	R	Core costs
OPCC - sports	R	WAY Sports
Wilts & Swindon Sport	R	WAY Sports equipment
SBC	R	WAY Sports equipment
SMASH - The Base staffing	R	The Base opening event

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
OPCC	-	60,000	- 60,000			-
Blagrave Trust	-	10,000	-			10,000
WCF	-	5,000	-			5,000
Nationwide	-	10,000	-			10,000
SMASH	-	45,802	- 2,126			43,676
OPCC Mural	-	12,400	- 12,400			-
Co-Op Food Group	-	500	-			500
OPCC - sports	-	5,000	-			5,000
Wilts & Swindon Sport	-	500	- 500			-
SBC	-	1,641	- 1,641			-
SMASH - The Base staffing	-	1,300	- 1,300			-
	-					-
	-					-
	-					-
Total Funds	-	152,143	- 77,967	-	-	74,176

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiner's Report to the Trustees of WAY UK CIO

Charity Number: 1206597

Year Ended: 31 March 2025

I report on the accounts of WAY UK CIO for the year ended 31 March 2025, which comprise the Statement of Financial Accounts, the Balance Sheet, and the related notes including Trustee reports.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I have carried out an independent examination of these accounts in accordance with section 145 of the Charities Act 2011. My examination was carried out in accordance with the directions given by the Charity Commission under that Act.

An independent examination involves a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not constitute an audit and I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name of Independent Examiner: Idowu Murana, ACCA

ACCA #1628227

Address: 80-90 Paul Street, London EC2A 4NE

Date of Signature: 02 September 2025