

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

England & Wales · Charity number 507063

Details

Other names	NUNEATON AND BEDWORTH ASSOCIATION FOR MENTAL HEALTH, NUNEATON AND DISTRICT ASSOCIATION FOR MENTAL HEALTH
Status	Registered
Legal form	Other
Registered	1961-10-01
Register	View on the Charity Commission register

Contact

Address	183 Queens Road Nuneaton Warwickshire CV11 5NB
Phone	02476386039
Email	info@wsip.org.uk
Website	wsip.org.uk

Activities

Objects: (A) TO PROMOTE THE PRESERVATION OF MENTAL HEALTH AND TO ASSIST ON RELIEVING AND REHABILITATING PERSONS SUFFERING FROM MENTAL DISORDER OR CONDITIONS OF EMOTIONAL OR MENTAL DISTRESS REQUIRING ADVICE OR TREATMENT WITHOUT DISTINCTION OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION;(B) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY;

Activities: Resource CafeInformationTrainingSocial Activities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE ADMIN AREA OF THE NUNEATON AND BEDWORTH BOROUGH COUNCIL
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,746	£17,888	-	-
2024-03-31	£7,410	£19,609	-	-
2023-03-31	£28,277	£19,911	-	-
2022-03-31	£74,787	£39,476	-	-
2021-03-31	£90,064	£74,787	-	-

Trustees

Name	Role	Appointed
OLIVE BYHURST	Chair	
JAYNE DEWIS-WOOD		2024-09-02
MICHAEL EDWIN LEE GREENWAY		
NORMA ANN MORRIS		
Sheila Hall		2024-08-19

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

England & Wales - Charity number 507063

Accounts

Charity registration number 507063

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms J Dewis-Wood Mrs O Byhurst Mrs N Morris Mr M Greenway
Charity number	507063
Principal address	183 Queens Road Nuneaton Warwickshire United Kingdom CV11 5NB
Independent examiner	Azets Audit Services 3Mc Middlmarch Business Park Siskin Drive Coventry United Kingdom CV3 4FJ

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

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WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)".

Objectives and activities

The charity's objects are (a) to promote the preservation of mental health and to assist on relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress requiring advice or treatment without distinction of race, gender, disability, sexual orientation or religion; (b) advancing education and raising awareness in equality and diversity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

WSIP has continued to support it's members through this financial period.

The membership is made up of people who have a severe or enduring Mental Health problem and live in the community and rely on the service to maintain friendships and engage in positive activities.

Post Covid has presented many people with issues and some form of Mental Health problems and this has increased the attendees and people seeking information, guidance and reassurance.

As an all inclusive service we have an open door policy in order to meet individual needs.

Activities include

Cooking gardening karaoke quizzes bingo and board games.

Financial review

The financial statements show a surplus for the year of £8,366 (2022- deficit of £22,412).

At the balance sheet date total reserves was £25,430 (2022 - £17,064) of which restricted funds was £2,278 (2022 - £3,102)

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing documents. The charity was registered on 1st October 1961. The constitution was adopted 9 February 1973 as amended 3rd October 1989 as amended 14 January 2009.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms J Dewis-Wood

Mrs O Byhurst

Mrs N Morris

Mr M Greenway

New Trustees are recruited and appointed as required following consultation of the Board of Trustees.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Trustees currently meet annually on a formal basis, although there is regular informal contact between some Trustees on matters arising on a day to day basis. The formal meeting deals with such matters as the Board of Trustees, the review and approval of the financial statements of the Charity.

The trustees' report was approved by the Board of Trustees.



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Mr M Greenway

Trustee

Date: 21/08/2024.....

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

I report to the trustees on my examination of the financial statements of Warwickshire Social Inclusion Partnership (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Robert Anderson FCA
Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ
United Kingdom

Dated:

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<u>Income from:</u>							
Donations and legacies	2	18,018	3,298	21,316	57,449	35,130	92,579
Charitable activities	3	6,955	-	6,955	-	-	-
Investments	4	6	-	6	-	-	-
Total income		<u>24,979</u>	<u>3,298</u>	<u>28,277</u>	<u>57,449</u>	<u>35,130</u>	<u>92,579</u>
<u>Expenditure on:</u>							
Raising funds	5	-	-	-	29,457	-	29,457
Charitable activities	6	15,789	4,122	19,911	43,006	42,528	85,534
Total expenditure		<u>15,789</u>	<u>4,122</u>	<u>19,911</u>	<u>72,463</u>	<u>42,528</u>	<u>114,991</u>
Gross transfers between funds		-	-	-	(500)	500	-
Net income/(expenditure) for the year/ Net movement in funds		9,190	(824)	8,366	(15,514)	(6,898)	(22,412)
Fund balances at 1 April 2022		<u>13,962</u>	<u>3,102</u>	<u>17,064</u>	<u>29,476</u>	<u>10,000</u>	<u>39,476</u>
Fund balances at 31 March 2023		<u><u>23,152</u></u>	<u><u>2,278</u></u>	<u><u>25,430</u></u>	<u><u>13,962</u></u>	<u><u>3,102</u></u>	<u><u>17,064</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		2,369		3,643
Current assets					
Debtors	12	1,219		1,086	
Cash at bank and in hand		25,232		18,908	
		<u>26,451</u>		<u>19,994</u>	
Creditors: amounts falling due within one year	13	<u>(3,390)</u>		<u>(6,573)</u>	
Net current assets			23,061		13,421
Total assets less current liabilities			<u>25,430</u>		<u>17,064</u>
Income funds					
Restricted funds	14		2,278		3,102
<u>Unrestricted funds</u>					
Designated funds		15,000		15,000	
General unrestricted funds		<u>8,152</u>		<u>(1,038)</u>	
			23,152		13,962
			<u>25,430</u>		<u>17,064</u>

The financial statements were approved by the Trustees on

.....
Mr M Greenway
Trustee

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: 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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The resources expended are allocated to the particular activity where the cost relate directly to that activity. Where costs are attributable to more than one activity, they have been apportioned across the costs categories on a basis consistent with the use of these resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	3,000	-	3,000	5,400	-	5,400
Grants	15,018	3,298	18,316	52,049	35,130	87,179
	<u>18,018</u>	<u>3,298</u>	<u>21,316</u>	<u>57,449</u>	<u>35,130</u>	<u>92,579</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Charitable activities

	2023 £	2022 £
Charitable rental income	6,955	-

4 Investments

	Unrestricted funds	Total
	2023 £	2022 £
Interest receivable	6	-

5 Raising funds

	Total Unrestricted funds	
	2023 £	2022 £
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	-	29,457
	-	29,457
Fundraising and publicity	-	29,457

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities

	2023	2022
	£	£
Depreciation and impairment	1,274	1,328
Travel and volunteer expenses	932	1,655
Social and therapeutic activities	62	5,074
Training and support	4,323	35,589
Computer and website	1,610	2,652
Sundries	216	249
Room rental	-	3,200
	<u>8,417</u>	<u>49,747</u>
Share of support costs (see note 7)	6,119	27,896
Share of governance costs (see note 7)	5,375	7,891
	<u>19,911</u>	<u>85,534</u>
Analysis by fund		
Unrestricted funds	15,789	43,006
Restricted funds	4,122	42,528
	<u>19,911</u>	<u>85,534</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Support costs

	Support costs	Governance costs	2023 Support costs	Governance costs	2022
	£	£	£	£	£
Printing, postage and stationery	173	-	173	450	450
Telephone and internet	1,180	-	1,180	1,024	1,024
Public liability insurance	378	-	378	493	493
Rent & rates	1,510	-	1,510	1,121	1,121
Repairs & maintenance	1,920	-	1,920	22,042	22,042
Light & Heat	958	-	958	2,766	2,766
Legal and professional	-	3,680	3,680	-	2,557
Miscellaneous	-	-	-	-	4,152
Trustees insurance	-	1,695	1,695	-	1,182
Grant management	-	13,064	13,064	-	-
	<u>6,119</u>	<u>18,439</u>	<u>24,558</u>	<u>27,896</u>	<u>35,787</u>
Analysed between					
Fundraising	-	-	-	-	29,457
Charitable activities	<u>6,119</u>	<u>5,375</u>	<u>11,494</u>	<u>27,896</u>	<u>35,787</u>
	<u>6,119</u>	<u>5,375</u>	<u>11,494</u>	<u>27,896</u>	<u>65,244</u>

Governance costs includes payments to the Independent examiner of £1,300 for examiners fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them were reimbursed a total of £128 travelling expenses (2022- one were reimbursed £152).

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

11 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2022	12,916
At 31 March 2023	<u>12,916</u>
Depreciation and impairment	
At 1 April 2022	9,273
Depreciation charged in the year	<u>1,274</u>
At 31 March 2023	<u>10,547</u>
Carrying amount	
At 31 March 2023	<u><u>2,369</u></u>
At 31 March 2022	<u><u>3,643</u></u>

12 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	<u>1,219</u>	<u>1,086</u>

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,620	4,773
Accruals and deferred income	<u>1,770</u>	<u>1,800</u>
	<u><u>3,390</u></u>	<u><u>6,573</u></u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Awards For All	10,000	-	(10,000)	-	-	-	-	-
Severn Trent	-	9,300	(9,800)	500	-	-	-	-
Coalfields	-	9,919	(7,966)	-	1,953	-	(1,953)	-
Groundwork	-	15,911	(14,762)	-	1,149	3,299	(2,170)	2,278
	<u>10,000</u>	<u>35,130</u>	<u>(42,528)</u>	<u>500</u>	<u>3,102</u>	<u>3,299</u>	<u>(4,123)</u>	<u>2,278</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Tangible assets	2,369	-	2,369	3,643	3,643
Current assets/(liabilities)	20,783	2,278	23,061	10,319	13,421
	<u>23,152</u>	<u>2,278</u>	<u>25,430</u>	<u>3,102</u>	<u>17,064</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

England & Wales - Charity number 507063

Accounts

Charity registration number 507063

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms J Dewis-Wood Mrs O Byhurst Mrs N Morris Mr M Greenway
Charity number	507063
Principal address	183 Queens Road Nuneaton Warwickshire United Kingdom CV11 5NB
Independent examiner	Azets Audit Services 3Mc Middlmarch Business Park Siskin Drive Coventry United Kingdom CV3 4FJ

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WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)".

Objectives and activities

The charity's objects are (a) to promote the preservation of mental health and to assist on relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress requiring advice or treatment without distinction of race, gender, disability, sexual orientation or religion; (b) advancing education and raising awareness in equality and diversity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Much of the year continued to be effected by the Covid pandemic and the funding that we had secured during this period helped us to continue providing the valuable services to those in need during this time.

We continued to provide many of the services that had been set up during the first year of the Covid pandemic, whilst also looking at the requirements for a post Covid setting. We received grant funding to update the kitchen at our premises and the return to more normal times ensured this space could be effectively used by our clients.

Efforts to regain the charity premises in Nuneaton continued through the year.

Financial review

The financial statements show a deficit for the year of £22,412 (2021- surplus of £39,476). This reflects the spending of funding that was received during the previous period which was impacted by the Covid-19 pandemic.

At the balance sheet date total reserves was £17,064 (2021 - £39,476) of which restricted funds was £3,102 (2021 - £10,000).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing documents. The charity was registered on 1st October 1961. The constitution was adopted 9 February 1973 as amended 3rd October 1989 as amended 14 January 2009.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms J Dewis-Wood
Mrs O Byhurst
Mrs N Morris
Mr M Greenway

New Trustees are recruited and appointed as required following consultation of the Board of Trustees.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Trustees currently meet annually on a formal basis, although there is regular informal contact between some Trustees on matters arising on a day to day basis. The formal meeting deals with such matters as the Board of Trustees, the review and approval of the financial statements of the Charity.

The trustees' report was approved by the Board of Trustees.

M Greenway

.....

Mr M Greenway

Trustee

Date: 22/02/2024
.....

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

I report to the trustees on my examination of the financial statements of Warwickshire Social Inclusion Partnership (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

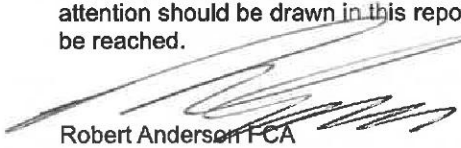
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Robert Anderson FCA
Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ
United Kingdom

Dated: 22/2/24

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	57,449	35,130	92,579	80,064	10,000	90,064
Expenditure on:							
Raising funds	3	29,457	-	29,457	13,064	-	13,064
Charitable activities	4	43,006	42,528	85,534	61,723	-	61,723
Total expenditure		72,463	42,528	114,991	74,787	-	74,787
Net (outgoing)/incoming resources before transfers		(15,014)	(7,398)	(22,412)	5,277	10,000	15,277
Gross transfers between funds		(500)	500	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(15,514)	(6,898)	(22,412)	5,277	10,000	15,277
Fund balances at 1 April 2021		29,476	10,000	39,476	24,199	-	24,199
Fund balances at 31 March 2022		13,962	3,102	17,064	29,476	10,000	39,476

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.


WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		3,643		4,221
Current assets					
Debtors	10	1,086		639	
Cash at bank and in hand		18,908		35,996	
		<u>19,994</u>		<u>36,635</u>	
Creditors: amounts falling due within one year	11	<u>(6,573)</u>		<u>(1,380)</u>	
Net current assets			13,421		35,255
Total assets less current liabilities			<u>17,064</u>		<u>39,476</u>
Income funds					
Restricted funds	12		3,102		10,000
<u>Unrestricted funds</u>					
Designated funds	13	15,000		15,000	
General unrestricted funds		<u>(1,038)</u>		<u>14,476</u>	
			13,962		29,476
			<u>17,064</u>		<u>39,476</u>

The financial statements were approved by the Trustees on


.....
Mr M Greenway
Trustee

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: 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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The resources expended are allocated to the particular activity where the cost relate directly to that activity. Where costs are attributable to more than one activity, they have been apportioned across the costs categories on a basis consistent with the use of these resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2022	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	5,400	-	-	-	5,400	-	2,144	-	-	-	2,144	-
Grants	52,049	35,130	35,130	87,179	87,179	77,920	10,000	10,000	10,000	87,920	87,920	87,920
	<u>57,449</u>	<u>35,130</u>	<u>35,130</u>	<u>92,579</u>	<u>92,579</u>	<u>80,064</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>90,064</u>	<u>90,064</u>	<u>90,064</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	29,457	13,064
	<u>29,457</u>	<u>13,064</u>
Fundraising and publicity	29,457	13,064
	<u>29,457</u>	<u>13,064</u>

4 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	1,328	175
Travel and volunteer expenses	1,655	916
Social and therapeutic activities	5,074	5,266
Training and support	35,589	27,079
Donations	-	9,570
Computer and website	2,652	12,467
Sundries	249	358
Room Rental	3,200	-
	<u>49,747</u>	<u>55,831</u>
Share of support costs (see note 5)	27,896	2,149
Share of governance costs (see note 5)	7,891	3,743
	<u>85,534</u>	<u>61,723</u>
Analysis by fund		
Unrestricted funds	43,006	61,723
Restricted funds	42,528	-
	<u>85,534</u>	<u>61,723</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Support costs

	Support costs	Governance costs	2022 Support costs	Governance costs	2021
	£	£	£	£	£
Printing, postage and stationery	450	-	450	943	943
Telephone and internet	1,024	-	1,024	886	886
Public liability insurance	493	-	493	320	320
Reant & Rates	1,121	-	1,121	-	-
Repairs & maintenance	22,042	-	22,042	-	-
Light & Heat	2,766	-	2,766	-	-
Legal and professional	-	2,557	2,557	-	2,330
Miscellaneous	-	4,152	4,152	-	1,000
Trustees insurance	-	1,182	1,182	-	413
Grant management	-	13,064	13,064	-	-
	<u>27,896</u>	<u>20,955</u>	<u>48,851</u>	<u>2,149</u>	<u>5,892</u>
Analysed between					
Fundraising	-	29,457	29,457	-	13,064
Charitable activities	<u>27,896</u>	<u>7,891</u>	<u>35,787</u>	<u>2,149</u>	<u>5,892</u>
	<u>27,896</u>	<u>37,348</u>	<u>65,244</u>	<u>2,149</u>	<u>18,956</u>

Governance costs includes payments to the Independent examiner of £1,800 for examiners fees.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them were reimbursed a total of £128 travelling expenses (2021- one were reimbursed £152).

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2021	12,166
Additions	750
	<hr/>
At 31 March 2022	12,916
	<hr/>
Depreciation and impairment	
At 1 April 2021	7,945
Depreciation charged in the year	1,328
	<hr/>
At 31 March 2022	9,273
	<hr/>
Carrying amount	
At 31 March 2022	3,643
	<hr/>
At 31 March 2021	4,221
	<hr/> <hr/>

10 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	1,086	639
	<hr/>	<hr/>

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,773	-
Accruals and deferred income	1,800	1,380
	<hr/>	<hr/>
	6,573	1,380
	<hr/> <hr/>	<hr/> <hr/>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds			
	Incoming resources	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£
Awards For All	10,000	10,000	-	(10,000)	-	-
Severn Trent	-	-	9,300	(9,800)	500	-
Coalfields	-	-	9,919	(7,966)	-	1,953
Groundwork	-	-	15,911	(14,762)	-	1,149
	<u>10,000</u>	<u>10,000</u>	<u>35,130</u>	<u>(42,528)</u>	<u>500</u>	<u>3,102</u>

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds		
	Balance at 1 April 2020	Incoming resources	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£	£	£
Running costs reserve	15,000	-	15,000	-	15,000
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021
	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:					
Tangible assets	3,643	-	3,643	4,221	4,221
Current assets/(liabilities)	10,319	3,102	13,421	25,255	35,255
	<u>13,962</u>	<u>3,102</u>	<u>17,064</u>	<u>29,476</u>	<u>39,476</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

England & Wales - Charity number 507063

Accounts

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms J Dewis-Wood Mrs O Byhurst Mrs N Morris Mr M Greenway
Charity number	507063
Principal address	183 Queens Road Nuneaton Warwickshire United Kingdom CV11 5NB
Independent examiner	Azets Audit Services 3Mc Middlmarch Business Park Siskin Drive Coventry United Kingdom CV3 4FJ

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

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WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)".

Objectives and activities

The charity's objects are (a) to promote the preservation of mental health and to assist on relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress requiring advice or treatment without distinction of race, gender, disability, sexual orientation or religion; (b) advancing education and raising awareness in equality and diversity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The increase in grant funding was in response to the needs of our service users and clients during the Covid Pandemic where in a very short space of time we changed our way of working to virtual and Covid secure methods with valuable support from funders such as the Foyle Foundation.

Previous supporters and volunteers rallied round and we distributed free PPE to those most in need while distributing food vouchers during lockdown. A lot of our time was spent explaining new lockdown laws and regulations to our scared and vulnerable clients.

Local funders such as the Heart of England Community Foundation and the loosening of rules from the Lottery's Award for All Programme enabled us to cover our core costs while expanding and our work supporting many more in need during the pandemic.

We also set up a "helpline/chatline" for our known clients providing telephone support to:

- ensure people are emotionally ok
- check they have received and taken their medication
- ask if they are in crisis
- check they are eating appropriately
- check they are operating social distancing

We also instigated negotiations to regain our old premises as we realised that sharing was not ideal to provide a consistent secure service to those who need our support.

Financial review

The financial statements show a deficit for the year of £15,277 (2020- deficit of £3,421).

The surplus reflects the increased grant funding received to help the charity through the pandemic as noted above..

At the balance sheet date total reserves was £39,476 (2020 - £24,199) of which unrestricted funds was £29,476. (2020 - £24,199). The restricted funds as at 31 March 2020 are nil.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is controlled by its governing documents. The charity was registered on 1st October 1961. The constitution was adopted 9 February 1973 as amended 3rd October 1989 as amended 14 January 2009.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms J Dewis-Wood

Mrs O Byhurst

Mrs N Morris

Mr M Greenway

New Trustees are recruited and appointed as required following consultation of the Board of Trustees.

Trustees currently meet annually on a formal basis, although there is regular informal contact between some Trustees on matters arising on a day to day basis. The formal meeting deals with such matters as the Board of Trustees, the review and approval of the financial statements of the Charity.

The trustees' report was approved by the Board of Trustees.

.....
Mr M Greenway

Trustee

Dated:

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

I report to the trustees on my examination of the financial statements of Warwickshire Social Inclusion Partnership (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Robert Anderson FCA
Azets Audit Services

3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ
United Kingdom

Dated:

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	2	80,064	10,000	90,064	2,150	5,000	7,150
Expenditure on:							
Raising funds	3	13,064	-	13,064	-	-	-
Charitable activities	4	61,723	-	61,723	808	9,763	10,571
Total resources expended		<u>74,787</u>	<u>-</u>	<u>74,787</u>	<u>808</u>	<u>9,763</u>	<u>10,571</u>
Gross transfers between funds		-	-	-	(535)	535	-
Net income/(expenditure) for the year/ Net movement in funds		5,277	10,000	15,277	807	(4,228)	(3,421)
Fund balances at 1 April 2020		<u>24,199</u>	<u>-</u>	<u>24,199</u>	<u>23,392</u>	<u>4,228</u>	<u>27,620</u>
Fund balances at 31 March 2021		<u><u>29,476</u></u>	<u><u>10,000</u></u>	<u><u>39,476</u></u>	<u><u>24,199</u></u>	<u><u>-</u></u>	<u><u>24,199</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	8		4,221		409
Current assets					
Debtors	9	639		209	
Cash at bank and in hand		35,996		24,961	
		<u>36,635</u>		<u>25,170</u>	
Creditors: amounts falling due within one year	10	<u>(1,380)</u>		<u>(1,380)</u>	
Net current assets			<u>35,255</u>		<u>23,790</u>
Total assets less current liabilities			<u>39,476</u>		<u>24,199</u>
Income funds					
Restricted funds	11		10,000		-
<u>Unrestricted funds</u>					
Designated funds	12	15,000		15,000	
General unrestricted funds		<u>14,476</u>		<u>9,199</u>	
			<u>29,476</u>		<u>24,199</u>
			<u>39,476</u>		<u>24,199</u>

The financial statements were approved by the Trustees on

.....
Mr M Greenway
Trustee

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The resources expended are allocated to the particular activity where the cost relate directly to that activity. Where costs are attributable to more than one activity, they have been apportioned across the costs categories on a basis consistent with the use of these resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	2,144	-	2,144	2,150	5,000	7,150
Grants	77,920	10,000	87,920	-	-	-
	<u>80,064</u>	<u>10,000</u>	<u>90,064</u>	<u>2,150</u>	<u>5,000</u>	<u>7,150</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Raising funds

	Unrestricted funds	Total
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	13,064	-
	<u>13,064</u>	<u>-</u>
Fundraising and publicity	13,064	-
	<u>13,064</u>	<u>-</u>

4 Charitable activities

	2021	2020
	£	£
Depreciation and impairment	175	215
Travel and volunteer expenses	916	349
Social and therapeutic activities	5,266	1,215
Coach hire	-	1,265
Telephone and internet	-	405
Training and support	27,079	3,500
Donations	9,570	-
Computer and website	12,467	-
Sundries	358	-
	<u>55,831</u>	<u>6,949</u>
Share of support costs (see note 5)	2,149	1,434
Share of governance costs (see note 5)	3,743	2,188
	<u>61,723</u>	<u>10,571</u>
Analysis by fund		
Unrestricted funds	61,723	808
Restricted funds	-	9,763

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Printing, postage and stationery	943	-	943	730	-	730
Telephone and internet	886	-	886	405	-	405
Public liability insurance	320	-	320	299	-	299
Legal and professional	-	2,330	2,330	-	1,360	1,360
Miscellaneous	-	1,000	1,000	-	440	440
Trustees insurance	-	413	413	-	388	388
Grant management	-	13,064	13,064	-	-	-
	<u>2,149</u>	<u>16,807</u>	<u>18,956</u>	<u>1,434</u>	<u>2,188</u>	<u>3,622</u>
Analysed between						
Fundraising	-	13,064	13,064	-	-	-
Charitable activities	<u>2,149</u>	<u>3,743</u>	<u>5,892</u>	<u>1,434</u>	<u>2,188</u>	<u>3,622</u>
	<u>2,149</u>	<u>16,807</u>	<u>18,956</u>	<u>1,434</u>	<u>2,188</u>	<u>3,622</u>

Governance costs includes payments to the Independent examiner of £1,360 for examiners fees.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them were reimbursed a total of £128 travelling expenses (2020- one were reimbursed £152).

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8	Tangible fixed assets		Fixtures and fittings
			£
	Cost		
	At 1 April 2020		8,179
	Additions		3,987
			<u> </u>
	At 31 March 2021		12,166
			<u> </u>
	Depreciation and impairment		
	At 1 April 2020		7,770
	Depreciation charged in the year		175
			<u> </u>
	At 31 March 2021		7,945
			<u> </u>
	Carrying amount		
	At 31 March 2021		4,221
			<u> </u>
	At 31 March 2020		409
			<u> </u>
9	Debtors	2021	2020
		£	£
	Amounts falling due within one year:		
	Prepayments and accrued income	639	209
		<u> </u>	<u> </u>
10	Creditors: amounts falling due within one year	2021	2020
		£	£
	Accruals and deferred income	1,380	1,380
		<u> </u>	<u> </u>

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds		
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Balance at 31 March 2021
	£	£	£	£	£	£	£
Restricted funds	4,228	5,000	(9,763)	535	-	10,000	10,000

The charity received £10,000 for Awards for All which represents the balance on the restricted fund at the balance sheet date.

12 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Transfers	Balance at 1 April 2020	Incoming resources	Balance at 31 March 2021
	£	£	£	£
Running costs reserve	15,000	15,000	-	15,000
	15,000	15,000	-	15,000

13 Analysis of net assets between funds

	Unrestricted funds 2021	Restricted funds 2021	Total 2021	Unrestricted funds 2020	Restricted funds 2020	Total 2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	4,221	-	4,221	409	-	409
Current assets/(liabilities)	25,255	10,000	35,255	23,790	-	23,790
	29,476	10,000	39,476	24,199	-	24,199

14 Events after the reporting date

On the 4 June 2021 the charity was donated its former premises at 183 Queens Road.

WARWICKSHIRE SOCIAL INCLUSION PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).