

CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Westway Open Arms

(Charity registration number: 1153919)

## Trustees' Annual Report

For the period: 1<sup>st</sup> January 2019 - 31<sup>st</sup> December 2019

### Welcome from the Chair of Trustees

*Welcome to our 2019 Annual Report. I am pleased to tell you of another successful and rewarding year for Westway Open Arms – 2019 has seen growth, development and enriching of our Services and our relationships with our clients and the community of Eastfield and surrounding areas.*

*This year we have supported 5634 client attendances at Westway Open Arms.*

*In addition we have been very encouraged by the interest of new people wanting to train as volunteers and add to the richness of our wonderful team.*

*It has been a huge privilege to continue to work with local organisations and charities in order to provide the very best service for local residents.*

*This year was wonderful to see Rosie Brabbs and the detached youth bus get up and running within the community and build relationships as well as provide support to young people on a weekly basis.*

*Our Volunteers and the Trustees enjoyed some team building and quality time together back in January at Wydale led by their deputy manager Helen.*

*As always a huge thank you to trustees, volunteers, funders, supporters, and all who use the Centre. We have so much to thank God for and lots to be excited about for the future.*

*God bless*

*Sam*

Revd Samantha Taylor

### About our organisation

This charity's main focus and mission from the start has been to make a real difference in Eastfield, aiming for the prevention or relief of poverty, and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, by operating a Social Action Centre in the heart of the community, providing critical support and interventions to local and vulnerable people in need or crisis in this Area of High Deprivation of Eastfield, Scarborough.

Westway Open Arms has Christian ethos and values, supporting and giving hope to all, regardless of age, gender or religion. We operate within and for the benefit of, and with the involvement of, the Community of Eastfield, Scarborough.

The main work of the charity is the operation of a Social Action Centre, providing often critical interventions for people within the community, on four days a week offering community services and support through:

- Drop-In Services & Support: social time including Mens Shed; listening ear; activities; basic domestic skills learning; free lunch weekly etc.; We also work with a Youth Bus one evening a week for young people on the estate, providing listening ear, activities, free coffee shop etc.
- Debt Advice & Support;
- Client Support: advice, support, accessing grants assistance; sign-posting and referrals to other agencies; essential household items, baby clothing provided; support for clients in crisis and difficult circumstances; emergency gas and electric assistance;
- Foodbank: providing vital Emergency Food parcels for people in crisis;
- Christian Faith & Spirituality: Prayers; Listening ear; Communion; Events for those who wish to take part.

## **Key Achievements in 2019**

### **DROP-IN SERVICES, SUPPORT & ACTIVITIES**

Our clients have met together at the Drop-in service in Westway House. They got to know each other and develop social skills, where volunteers encouraged and worked with them in handicraft work and other activities, including basic domestic skills learning; many clients are calmed and assured by the availability of a confidential listening ear; and each week the free lunch was especially welcomed by those suffering the effects of deprivation.

The introduction of the Mens Shed had a visible impact on male clients, giving them social time, male-centred activities, personal achievement in the production of items of woodwork etc., and relief from isolation.

We also hosted:

- the Youth Bus (The Bus Stop) one evening a week for young people on the estate – the bus is decked out with a café, consoles and craft areas; this mobile youth centre brings excellent youth work and listening ear to young people in Eastfield.
- Peeps Toddlers group
- Housing Agencies advisers – as and when available.

### **RECEPTION & CENTRE SUPPORT**

Reception & Centre Support has had another busy and rewarding year, provided by a strong team of volunteers, who again did a fabulous job as both the welcoming face and sign-posters for our organisation. Our receptionists are the first port of call for our clients and visitors. They greet clients, explain the current queuing procedure and briefly identify clients who may have any specific communication needs or vulnerabilities and ensure that the client support team are aware of this. We have been very well served by our dedicated and hardworking reception team over the last year and are very grateful for all their contributions, and were pleased to welcome some new volunteers to this busy team.

Thanks also goes to Smowy, and those who occasionally assist him, in his key Centre Support role looking after our building and maintenance; and thanks to our housekeeping volunteers who have worked tirelessly in the background supporting our housekeeping needs.

## **CLIENT ADVICE & SUPPORT**

During 2019 we have continued to experience a growth in numbers of people interviewed and helped, with a mix of new and regular clients and an increase in referrals from statutory agencies including the Living Well Team, Scarborough Borough Council, Social Services, Children's Centre, Eastfield. The service is available daily, Monday 10.0am to 12.30pm, Tuesday, Wednesday and Thursday 10.0am to 2.0pm. We currently have 5 Client Support Advisors who work on a voluntary basis. During the year we have helped with a wide range of issues including benefit problems, eviction orders, housing issues, provision of food parcels, provision of utility vouchers in conjunction with NYLAF and when appropriate purchasing gas/electricity from Westway Open Arms Utility Fund. We have noticed a significant increase in the sanctioning of benefits and with the introduction of Universal Credit we have been able to assist clients with sorting out claims and/or signposting them to the relevant agency. Sadly, with the demise of Horton Housing and the withdrawal of their drop-in service we are no longer able to offer help with NYLAF vouchers directly from Westway Open Arms. Some of the Horton Housing team have been TUPE'd across to Scarborough Borough Council and offer a different service from the Town Hall. A member of the old Horton Housing Team met with Client Support Advisors and informed us of the new strategic arrangements. We refer clients in need of NYLAF vouchers directly to NYLAF agents which include the Council and Rainbow Centre. We continue to work with charities SALT and ACTS435, who have kindly supported many clients with items which would have otherwise been unaffordable. Our grateful thanks to churches, groups and individuals for their generous donations throughout the year for which Westway Open Arms are truly grateful. During the year we were contacted by and met with a local company RAFLATAC. Following this meeting RAFLATAC started a food collection point on their premises and have donated not only food but various other items including crockery, a personal donation from one employee towards the Christmas meal plus £100 Morrison's vouchers for clients in need. Our grateful thanks go to all at RAFLATAC for their generous and ongoing donations.

*Report presented by Jan Wells*

## **FOOD BANK**

The foodbank is an integral and vital part of the service we offer and 536 food parcels were given out during 2019 which was an increase of 157 from 2018. Since opening Westway Open Arms in October 2018 2407 food parcels have been given out. Each client requesting food is interviewed to assess their need. The food bank is designed to help in an emergency and is not a way of sustaining clients indefinitely. Our grateful thanks to Morrison's and Proudfoot's who continue to let us have food collection bins in their Eastfield stores. We would also like to thank local churches and several anonymous donors for their very generous donations. Thank you to the Lions who donate items to the food bank on a regular basis. Grateful thanks to Graham, Paul and Gordon who keep the food bank in an immaculate condition. Thank you to all volunteers who collect food from the various food bank collection points. We are grateful to St George's Church, Eastfield for inviting us to speak about the work at Westway and for their very generous donation of Harvest Festival produce for the food bank. Listed below are donations received for client support:

Morrison's	Siting of Red Bin for food donations and for arranging bread from Warburton's on a fortnightly basis.
Lions	Quarterly donation of food for the food bank by arrangement with Morrison's.
SALT	£1000 Tesco vouchers. Some were distributed to clients for Christmas food and we continue to distribute them during the year as necessary.
Donation	£100 Personal donation from member of staff from RAFLATAC towards Christmas Meal

Donation	Food donation from Independent Church, Filey. Arranged by: Tim Jarvis, Church Leader.
Our Co. Charity Shop	£500 donation
Personal donation	Personal donation: £100 for use for food and / or utilities donated instead of sending Christmas cards.
Proudfoot's	Siting of Red bin for food donations
St. Cecilia's Residential Home	Christmas food bags – given out as gifts following the Christmas meal.  Open invitation for clients to attend a free meal at St. Cecilia's on 29 <sup>th</sup> December.
Donation	6 Christmas Hampers for clients
Donation	Invitation to Christmas Day lunch with family from Arosa Caravan Site (client took up offer)
RAFLATAC	Ongoing food donations:  £100 Morrison's Vouchers

Report presented by Jan Wells.

## **DEBT ADVICE**

### **Key Achievements And Activities For The Year**

We assisted 17 people in dealing with debt issues (previous year 22).

The service was available most of the year on Thursdays generally by appointment between 10am and 1pm. This allows for administration work to be done following the appointment. All appointments were at Westway House.

Issues for clients varied considerably as do outcomes including delaying actions being sought against clients, obtaining Debt Relief Orders, arranging payments against debts and assisting with bankruptcy. In most cases the clients are grateful for the help they receive.

### **Key Funders/Donors**

No specific funding received. At the end of 2019 there is £262 specifically available for Debt Advice.

### **Other Key Agencies Involved**

Referrals received from various places including Client Support, Children and Families Centre, Living Well, Reception, Rainbow Money Scarborough and other clients.

### **Annual Data**

We assisted 17 clients of which 10 were new in the year.

114 appointments were made of which 75 were attended. 8 people were seen without appointment. Average of 4-5 meetings per client.

The service was available over 49 weeks on Thursdays with mostly 1-2 volunteers. Average of 2-3 appointments made per week of which about 1-2 were attended.

### **User Feedback**

Clients are mostly grateful for the help we provide.

## People:

John continues to support the other Debt Advisors whilst also using Thursdays for his Treasurer role.

After a few months off Fiona rejoined the team in May and has helped clients through their difficulties. At Christmas 2019 Fiona notified that she would stop doing Debt Advice due to other commitments. Thanks to Fiona for her work here.

Sheila has had a year of working alongside John and Fiona with appointments and admin whilst undertaking her Debt Advisor training. She is now able to have clients in her own right.

We did have a few months of frustration with the technology, which is central to the activities of the Debt Advisors. However this has now been resolved with some vital help from Fiona's husband Jeremy and an upgrade to Fibre Broadband.

*Report presented by John Freeman*

## CHRISTIAN FAITH & SPIRITUALITY

This year, Westway Open Arms has again seen encouraging growth and development in Christian faith and spirituality, with many people being comforted, supported, and enthused by all God is doing.

There have been many well attended, regular activities both within the Centre and out in the community. These have included:

### • START Course:

Gives opportunity for people to explore aspects of the Christian faith related to God's grace and biblical promises.

Rev'd Jo Parker ran the START Course this year with a group of 4. Due to the enthusiasm within the group they continued to meet and explored faith issues together.

### • YOUTH BUS:

Rosie, a trained Youth Worker has been working with her team of volunteers reaching young people through detached youth work over the past year. The bus has been parked on Beech Walk, Eastfield every Tuesday evening and has had a visible presence in the community. Rosie has established good relationships and trust with local young people. We look forward to how her work will continue to impact young lives in very positive ways.

### • MESSY CHURCH:

Messy Church continues to be a success with local families and an excellent team of committed volunteers. An after school activity, Messy Church, starting out in December 2017, with numbers varying month by month between 17 and 31 children plus the adults with them, is held monthly on a Wednesday; parents are able to bring their kids straight from school, and a meal is provided. Adults and children enthusiastically participate in the craft tables, singing, and bible stories. We try to encourage adults to make crafts with the children as it's a family affair. There is participation in our singing action songs and acting out Bible stories.

Messy Church has retained all of the people that came to Sunday@4 in the Centre, who weren't already worshipping on a Sunday morning, and has shown to be a popular and encouraging way for new families to join in, and who we have been delighted to meet!

We have an amazing team, each with different talents, which, when pooled together makes Messy Church the special gathering that it is.

- **SCHOOLS:**

Overdale Community Primary School: Came into church for their annual Christingle and Nativity Service. Also Revd Liz Kitching and the Open the Book team have been into school each month sharing the Gospel with the children.

Braeburn Primary School along with Overdale School invited us to take in Holy Week and Easter interactive stations to teach the whole school about the real meaning of Easter. This was an enormous privilege and such a wonderful experience.

- **MENS: SHED:** —this new activity got off to a successful start with 9 men attending and much enthusiasm. All of the tools, work benches have been purchased and projects have been underway this past year. Sadly Andrew Carter the Methodist Minister who started the project moved on to pastures new. We have a couple of very committed volunteers, but could do with more help.

- **OUT AND ABOUT**

We have been out on the streets, shops and Middle Deepdale with leaflets and engaged people in conversation about activities in the Centre and the difference Jesus makes.

## **CONNECTIONS**

between clients at Westway Open Arms and Holy Nativity church have again continued to thrive. Those who have accessed services at Westway Open Arms have been getting involved with church and Centre activities. This fosters positive building of community relationships in terms of local residents with each other, the community and the church and the service of the church and Centre to the community. For instance, the connections that we have with baptism families and local funerals to both activities in the Centre and Church services.

## **THANKS**

We would very much like to thank all of the volunteers who have shown such commitment and involvement again this year. We are faithfully supported by Angela and Graham for catering for various events especially Messy Church, and very grateful to Morrisons and Proudfoots for their generous donations of refreshments which support many community outreach events.

## **ACTS 435**

In 2019 we once again have been blessed by the generosity of people giving through Acts 435, this has enabled us to provide help to those in need, we and they are most grateful to this charity.

We have received £1,125 during 2019 this has provided

School uniforms, shoes and children's winter clothes.

Furniture and carpets.

White goods, vacuum cleaners

Help with Debt Relief Orders

The Financial Return countersigned by the Westway Open Arms Treasurer was submitted to Acts 435 in September 2019.

*Report presented by: Ros Brewer*

## **Contributions made by Volunteers**

Volunteering time is a very special gift, and all our volunteers are greatly valued. Thanks to the continuing time and support we receive from our volunteers we are continuing to help make life better for people in Eastfield, Scarborough.

At Westway Open Arms we have a team of approximately 60 volunteers covering our services and support, with some volunteers committing to more than one role. Our volunteers, who come from all walks of life, ages and abilities, are the important foundation and mainstay of our workforce, and they operate within the high level of confidentiality required of the skilled roles they provide.

The charity is governed and strategically planned and managed by the mainly voluntary team of professionally qualified and experienced trustees.

Our volunteers provide:

- Centre Reception and Administration
- Drop-in, Welcome & personal support to clients and visitors/ Activities
- Debt Advisors
- Client Support Advisors / Foodbank collections and services
- Christian Faith Activities
- Community Project Activities
- Catering and Events support
- Centre Maintenance & Housekeeping
- Support Services & IT
- Finance & Fundraising
- Trustees
- Acts 435
- Safeguarding
- Governance & Compliance

## **Structure, Governance and Management**

Westway Open Arms is a well-respected and successful independent charity, being founded in July 2013, registered with the Charity Commission as a Charitable Incorporated Organisation on 23.9.2013, Registration number 1153919.

We are funded mainly through various grants, donations and fundraising. Our costs are kept low because most of our work is done on a voluntary basis, our premises are provided by the Church of England, and we are prudent in our use of funds, closely monitoring our finances on a quarterly basis at the Board of Trustees meeting.

### **Names of the charity trustees who managed the charity in 2019:**

Revdl. Samantha Taylor	Chair
Mr J Wells	Vice Chair
Mr J Freeman	Treasurer
Ms S Bewell-Frost	Board Secretary
Mrs J Wells	
Mrs R Brewer	
Mr G White	
Revdl. J Parker	

The recruitment and appointment of new Trustees is carried out solely by the Trustees of Westway Open Arms. Selection method chosen is based, as relevant, on seeking either to fill skills/ experience gaps in the Trustee team, and/or to include key people who are significantly involved in the development and delivery of the charity's objectives; allowing for due consideration of good practice principles and equal opportunities.

## **Financial Review – Year Ending 31 December 2019**

Funds have been provided mainly through various grants, donations and fundraising with unrestricted receipts of £13,908 and restricted of £7,773. We have received grants from Roskilly Bequest of £3,600 for centre running costs and York Diocese of £550 for ALPHA course costs. Donations, including from churches and individuals, were £15,065. The Easter and Christmas Raffles raised £46. Gift aid was claimed for £1,126. Bank interest was £85.

The total expended in the year was £20,709 with £9,841 from restricted funds. Running costs were £6,827. Various minor repairs, including fire emergency light, fire extinguishers, intruder alarm service, cooker door, conservatory room door and decorating, cost £906 and small equipment costs were £465, including storage boxes, floodlight, WIFI access point, chair trolley and vacuum flasks. Purchases of larger items of equipment including office furniture, vacuum cleaner and CCTV, totalled £1,471. Our costs for activities and events held and for various faith based resources used were £3,077. This includes Men's Shed (tools and materials), Bus repairs and refreshments, craft materials, Messy Church, community and Christmas lunches, faith activities. Employment costs for Centre Coordinator and Sustainability Project Worker were £3,732. Director's expenses being paid in agreement with Diocese of York were £744. At 31/12/19 there were no employees. Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £3,488, with £1,323 from restricted funds.

Income exceeded expenditure by £972 resulting in year end balances of £46,932 of which £3,696 was restricted. The previous year balance was £45,959 with £5,763 restricted.

During the year £1,851 from general funds were designated to cover debt advice and client support costs. Trustees agreed to transfer £21 from pregnancy support to be used for food bank.

The charity has set a reserves policy of ensuring balances equivalent to approximately six months basic costs will be retained. As at 31 December 2019 this is set at £8,000 unrestricted balances. Unrestricted funds at bank were £43,237 held in a current account and a linked savings account.

We have received much welcome financial support from various churches, businesses, groups and many individuals. And there are many who have provided goods and services which don't show in our accounts. We thank you all who have given to Westway Open Arms over 2019 helping the centre to help those in need.

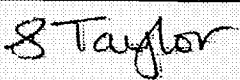
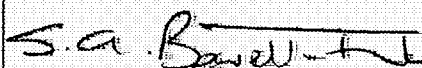
#### Independent Examiner of Accounts 2019:

Mr Peter Ingham, George Stanley House, 2 West Parade Road, Scarborough, YO12 5ED

#### Declarations:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s):		
Full name(s)	Revd. Samantha Taylor	Ms Sandra Bewell-Frost
Position (eg Secretary, Chair, etc)	Charity Director and Chair of Trustees	Charity Secretary and Trustee
Date	23 <sup>rd</sup> September 2020	

Charity's principal address:

Westway House, Westway, Eastfield, Scarborough, North Yorkshire, YO11 3EE



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Our costs for activities and events held and for various faith based resources used were £3,077. This includes Men's Shed (tools and materials), Bus repairs and refreshments, craft materials, Messy Church, community and Christmas lunches, faith activities.

Employment costs for Centre Coordinator and Sustainability Project Worker were £3,732. Director's expenses being paid in agreement with Diocese of York were £744. At 31/12/19 there were no employees.

Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £3,488, with £1,323 from restricted funds.

Income exceeded expenditure by £972 resulting in year end balances of £46,932 of which £3,695 was restricted. The previous year balance was £45,959 with £5,763 restricted.

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Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
Receipts And Payments Accounts				
For the period from	Period start date 01 Jan 2019	To	Period end date 31 Dec 2019	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants (Note 3a)	-	4,150	-	4,150	6,113
Donations (Note 3b)	11,442	3,623	-	15,065	11,213
Fundraising	46	-	-	46	58
Sundry	19	-	-	19	419
Room Hire	1,190	-	-	1,190	-
Legacy	-	-	-	-	-
Gift Aid	1,126	-	-	1,126	1,052
Bank Interest	85	-	-	85	85
<b>Sub total (Gross income for AR)</b>	<b>13,908</b>	<b>7,773</b>	<b>-</b>	<b>21,682</b>	<b>18,940</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,908</b>	<b>7,773</b>	<b>-</b>	<b>21,682</b>	<b>18,940</b>
<b>A3 Payments</b>					
Running Costs (Note 4)	3,115	3,712	-	6,827	8,428
Activities (Note 5)	671	2,126	-	2,798	1,061
Volunteers Events	259	20	-	279	346
Repairs	761	145	-	906	425
Equipment	38	428	-	465	1,207
Director Expenses	744	-	-	744	659
Employees - Pay	3,075	583	-	3,658	6,838
Employees - Travel	-	74	-	74	200
Debt Advice	405	-	-	405	477
Pregnancy Support	-	-	-	-	-
Client Support	166	-	-	166	195
Food Bank	18	1,193	-	1,211	1,107
Fuel Vouchers	1,576	130	-	1,706	1,180
<b>Sub total</b>	<b>10,827</b>	<b>8,411</b>	<b>-</b>	<b>19,238</b>	<b>22,122</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Bus Project office, shelving & tables; Vacuum Cleaner; CCTV	41	1,430	-	1,471	170
<b>Sub total</b>	<b>41</b>	<b>1,430</b>	<b>-</b>	<b>1,471</b>	<b>170</b>
<b>Total payments</b>	<b>10,868</b>	<b>9,841</b>	<b>-</b>	<b>20,709</b>	<b>22,292</b>
<b>Net of receipts/(payments)</b>	<b>3,040</b>	<b>- 2,068</b>	<b>-</b>	<b>972</b>	<b>- 3,352</b>
<b>A5 Transfers from funds</b>	<b>- 1,851</b>	<b>- 21</b>	<b>-</b>	<b>- 1,872</b>	<b>- 1,383</b>
<b>Transfers into funds</b>	<b>1,851</b>	<b>21</b>	<b>-</b>	<b>1,872</b>	<b>1,383</b>
<b>A6 Cash funds last year end</b>	<b>40,197</b>	<b>5,763</b>	<b>-</b>	<b>45,959</b>	<b>49,312</b>
<b>Cash funds this year end</b>	<b>43,237</b>	<b>3,695</b>	<b>-</b>	<b>46,932</b>	<b>45,959</b>



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919	CC16a
<b>Receipts And Payments Accounts</b>			
For the period from	Period start date 01 Jan 2019	To 31 Dec 2019	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	43,088	3,695	-
	Cash	149	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,237</b>	<b>3,695</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bus Project office, shelving & tables; Vacuum Cleaner; CCTV	Restricted	1,430	-
	From 2018 - Shredder, Step ladder, Highchairs	Restricted	170	-
	From 2017 - Garden features, DVD player, flipchart stand, microwave	Restricted	1,583	-
	From 2016 - Projector Screen, Laptop, Printer, Microphone	Restricted	526	-
	From 2015 - Sewing Machine, Television, Sound bar, LED Projector, Office Chair, Copier /Printer, Tables, Chairs, TV, Soundbar, Oven, Laptops, Printers, Phone equipment	Restricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Director Expenses Dec 19	General	76	
	Gas and Electric Usage Dec19	General	219	
	Phone Usage Dec 19	General	46	
	Water Usage Oct - Dec 19	General	80	

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

Signature	Print Name	Date of approval
	JOHN FREEMAN	28/1/20
Rosalind P.A. Brewer	ROSALIND BREWER	28.1.2020



Charity Name		No (if any)	
Westway Open Arms, Eastfield, Scarborough		1153919	
Receipts And Payments Accounts			
For the period from	Period start date	To	Period end date
	01 Jan 2019		31 Dec 2019

## Notes

- The accounts have been prepared using the Receipts and Payments basis.
- The movements in restricted and unrestricted funds during the year were;

	Balance to nearest £ 31/12/2018	Receipts to nearest £	Payments to nearest £	Balance to nearest £ 31/12/2019
General - Unrestricted	40,079	13,908	11,027	42,960
- Designated	118	1,851	1,692	277
<b>Total Unrestricted</b>	<b>40,197</b>	<b>15,759</b>	<b>12,719</b>	<b>43,237</b>
Various - Restricted	5,164	6,048	8,480	2,732
Pregnancy - Restricted	21	0	21	0
Food Bank - Restricted	578	1,391	1,231	737
Fuel Vouchers - Restricted	0	355	130	225
<b>Total Restricted</b>	<b>5,763</b>	<b>7,794</b>	<b>9,862</b>	<b>3,695</b>

### 3a. Grants received in the year;

	to nearest £
PCC - Roskilly Bequest	3600
Diocese Of York	550
<b>Total</b>	<b>4,150</b>

### 3c. Fundraisers in the year;

	to nearest £
Christmas Raffle	23
Easter Raffle	23
<b>Total</b>	<b>46</b>

### 3b. Donations received in the year;

Individuals	4,147	Osgodby Ladies Club	355
Churches	3,730	Alder View Quiz	260
SALT	2,000	Crossgates Coffee Morning	185
Dunslow Road Vets	1,200	Eastfield Doctors Surgery	158
1st Locate	1,000	Scalby Wives	100
Festive Spectacular	1,000	Staxton Monday Dancers	100
Our Co	750	Morrisons	80
			<hr/>
			15,065

### 4. Details of Running Costs;

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last Year to nearest £
Insurances	847	0	847	1,421
Water	0	316	316	256
Gas	0	685	685	801
Electric	0	2,091	2,091	2,082
Telephone & BB	0	454	454	426
Supplies	924	10	934	890
Office supplies	484	82	567	1,721
Licences	260	35	295	287
Sundries	599	38	637	544
<b>Total</b>	<b>3,115</b>	<b>3,712</b>	<b>6,827</b>	<b>8,428</b>



Charity Name		No (if any)	
Westway Open Arms, Eastfield, Scarborough		1153919	
Receipts And Payments Accounts			
For the period from	Period start date	To	Period end date
	01 Jan 2019		31 Dec 2019

## Independent Examiners Report

### Independent Examiner's Report to the members/trustees of Westway Open Arms, Scarborough.

I report on the accounts for the year ended 31st December 2019.

### Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records

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

Address

Date

*[Signature]*  
LOW FARMHOUSE  
4, HIGH STREET BURNISTON  
SCARBOROUGH YO130 4J

3. March 2020