

Central Africa Refugee Link, West Midlands

COMPANY REGISTRATION NUMBER: 06218206
CHARITY REGISTRATION NUMBER: 1109505

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for**

Central Africa Refugee Link, West Midlands

GM ACCOUNTANCY

Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

Central Africa Refugee Link, West Midlands

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Report of the Trustees for the Year Ended 30 September 2020

Introduction

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Central Africa Refugee Link, West Midlands

Trading Name: Care Link West Midlands

Charity Registration Number 1109505

Date of Registration: 17/05/2005

Company Registration Number 06218206

Date of Registration: 18/04/2007

Principal Office (Business): 1st Floor, 130 Cape Hill, Smethwick, West Midlands, B66 4PH

Registered Office (Mail delivery): 91 Hurst Road, Smethwick, West Midlands, B67 6LY

Venues of Activities:

1. Saturday Homework Club/Smethwick:

Holy Trinity Church, Church Hill Street, Smethwick, B67 7AH

2. Youth Club: Holy Trinity Church, Church Hill Street, Smethwick, B67 7AH

3. Saturday Homework Club/Coventry:

St Margaret's Church, 50 Walsgrave Road, Coventry, CV2 4EB

E-mail : info@carelink.info

Web site : www.carelinkwestmidlands.org.uk

Tel/Fax: 01215652612

Mobile: 07881563472

Bank

TSB Bank, 537 Bearwood Rd, Smethwick, West Midlands, B66 4BQ

Tel 08450725555

Independent Examiner

GM ACCOUNTANCY, Chartered Certified Accountants, 472A BEARWOOD ROAD, SMETHWICK, WEST MIDLANDS, ENGLAND, B66 4H

BACKGROUND, OBJECTIVES AND ACTIVITIES OF CARE LINK WEST MIDLANDS

Background

Central Africa Refugee Link, West Midlands [trading as Care Link West Midlands] start date 16.10.2004 is a registered charitable organisation set up to provide general support services including advocacy, advice, information, education, training and the relief of poverty of refugees & asylum seekers from Central Africa in West Midlands living in West Midlands.

Care Link West Midlands uses the expertise of 5 Trustees and 5 volunteers (3 full-time and 2 part-time) in its effort to achieve its goals and activities. These activities are mainly the advancement of education of refugee children, the relief of poverty, the preservation and protection of good health, the provision of facilities for recreation and other leisure time occupation of refugees and asylum seekers. Care Link West Midlands provides assistance to refugees and migrants of similar backgrounds by helping them to settle and fully establish themselves in West Midlands with independence and dignity.

Objectives and aims of Care Link West Midlands

1. To support refugees, asylum seekers and migrants from Central Africa region living in West Midlands through education/training, medical/health support and the relief of poverty among the refugee community.
2. Provide services such as counselling, training, advocacy/advice and information.

Activities of Care Link West Midlands

To achieve its mission, Care Link West Midlands has 4 main programmes:

1. Floating Support (General Support programme)

This is a programme that helps refugees and asylum seekers get support with their general needs (e.g. health, education, accommodation, leisure etc). Needs are assessed individually using a special information tool to identify what a particular person requires. Once the need is established, then a support plan is drawn, and a support worker will work with each individual to address those needs. In some circumstances, service users are sign- posted to specialist services for additional support.

2. Mental Health Awareness and Support programme

This is a programme that focuses on helping refugees and asylum seekers who are suffering from some degree of mental health problems to get the type of support they need by helping them access the most appropriate services.

3. Youth Club programme

The Youth Club programme helps young people to have access to a wide range of services they need (e.g. employment, further education, skills training, family matters, youth matters, etc)

4. Saturday Homework Club programme

The Saturday Homework club is a programme which helps poorly performing refugee, asylum seeking children and other under achieving pupils with their educational assignments in order to raise their academic achievements and so assisting their integration into mainstream education.

These activities are successfully carried out thanks to kind support from well-wishers, members' contributions and funding from grants making Trusts and Foundations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of Care Link West Midlands represents the following hierarchy:

1. The General Assembly of Members (GAM): highest organ of important decisions. It is responsible for determining the general policy of the organisation. It meets once a year to decide on important decisions affecting the organisation.

2. The Management Committee (MC): the governing body of the organization elected by GAM. It acts on any matters referred to it by the General Assembly of Members and considers for approval the recommendations made by GAM. It consists of 5 Trustees: 1 Chairperson; 1 Vice-chairperson; 1 Secretary; 1 Treasurer and 1 Adviser:

3. The Secretariat: part of the organisation that deals with the daily management of the organisation's activities.

It is composed of a small paid staff of experienced men and women with a thorough experience in community matters and spread over 4 programmes:

- a. Floating Support (FS)
- b. Mental Health Awareness & Support (MHAS)
- c. Saturday Homework Club (SHWC)
- d. Youth Club (YC)

The Secretariat consists of 6 people (office based):

- a) 5 Volunteers (3 full time, 2 part-time)
- b) 1 paid staff (Part-time).

GOVERNING DOCUMENTS & POLICIES

A number of policies are available. The main governing documents are our Constitution, our Memorandum of Association and our Business Plan. Among the policies available, we have:

- o Equal Opportunity Policy
- o Protection from Abuse
- o Safeguarding Policy
- o Health & Safety
- o Drug Abuse Policy
- o Volunteer Policy
- o Recruitment & Selection Policy
- o Needs Assessment & Support Planning Policy
- o Complaints & Whistle Blowing Policy
- o Code of Conduct & Acceptable and Unacceptable Behaviour
- o Financial Control Policy

All these policies are reviewed yearly.

THE TRUSTEES

Care Link West Midlands's Trustees are elected by Annual General Meeting (AGM) in accordance with the organisation's constitution. The following served as Trustees and as members of Care Link West Midlands's management committee during the year up to the AGM which took place on Thursday 3rd October 2019:

Ms A. Mwihabuntu, Chairperson
Ms D Uwase, Vice Chairperson
Mr. W Shomari, Secretary
Mr. B Ntivunwa, Treasurer
Mrs O Bogdanova, Advisor

Responsibilities of the Trustees

The charity's Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year. Under that law the Trustees have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The trustees must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these Financial Statements, the Trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP;
- o make judgments and accounting estimates that are reasonable and prudent;
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- o prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Conflict of interest

The organisation has adopted a policy to address conflicts of interest so as to ensure that its activities, and those of its staff and service users, are and are seen to be conducted to the highest standards of ethics and integrity.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The Charities Act 2011 requires charities to demonstrate that their work is of direct benefit to the public. When planning Care Link West Midlands's activities each year, the Trustees take due regard of the Charity Commission's general guidance on public benefit.

Within the constraint of resources, and subject to any eligibility criteria for a specific service, Care Link West Midlands's services, described above, are available to all refugees and people claiming asylum. Services are offered in many of our clients' languages, without charging fees, and recognising the difficulties many face in meeting travelling costs. Our work on sector capacity building, refugee integration and education of the general public about refugee issues benefits the whole community by supporting community cohesion. Our work on policy, legislation and advocacy advances human rights and access to employment, education and health care, and combats destitution.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Main activities of the year 2019-2020 (1st October 2019 to 30th September 2020)

The following is a brief summary of services we have delivered to our Service Users for the last whole year. We did our best to reach the aims and values of the organization in making sure we give the best quality of service to all our Service Users. Our objectives targeted Asylum Seekers and Refugees from Central Africa with different backgrounds.

1. GENERAL SUPPORT/FLOATING SUPPORT PROGRAMME

BEFORE COVID-19 LOCKDOWN

Prior to Coronavirus crisis, i.e. from October 2019 to early March 2020, Care Link West Midlands had provided welfare benefits support to **96** individuals under this programme. People were provided with advice they needed to resolve the problems they were facing. The organisation provided free, independent, confidential and impartial advice to everyone who needed our assistance. Our advice service was in the following topics:

- Problem with benefits (filling in forms, reconsiderations and appeals, etc.)
- Universal Credits
- Advice on applying for homeless help from the council, including making an application and challenging decisions.
- Help with finding accommodation including local authority services for homeless people, accommodation agencies and deposits and premiums
- Debt advice & money management (rent arrears, mortgage problems, dealing with bailiffs, dealing with creditors, etc.)
- Family matters (relationships, separation, divorce, and looked after children and young people).

DURING COVID-19 LOCKDOWN (MARCH – SEPTEMBER 2020)

Care Link West Midlands provided emergency support to **67** elderly people who were at high risk of contracting coronavirus, or those who were adversely affected during lockdown. The organisation provided food supplies, essential items and raised awareness around how to protect yourself from the virus.

The elderly people who received help were often self-isolating or disabled, meaning they were unable to go out to buy the items they needed and were reliant on volunteers' support. The team at Care Link West Midlands was running a telephone system which enabled volunteers to assess recipients' needs, before arranging support.

Thanks to the generosity of few Trusts and Foundations, Care Link West Midlands has been able to:

- **Provide support advice on the Covid-19** (e.g. raise awareness on how to protect oneself to avoid contamination; run health awareness campaigns to improve health and wellbeing i.e. tips to well-being; regular check up on their routines i.e. wake up time, bedtime at usual time, eat at usual meal time; support on healthy eating to boost immune system via healthy cooking sessions over the phone, help to reduce worry and stress, etc.)
- **Provide practical help** (e.g. setting up online shopping accounts, setting up online prescription orders, chemist deliveries, ensuring they have all the essentials to stay well, collect and deliver essential food parcels to their doorsteps. Signposting/brokering (i.e. look into local support offered by the council and the community if their families couldn't help out, linking them in with lots of voluntary services in the community including food banks).
- **Deliver food** (e.g. help with shopping, helping to connect with families, friends and neighbors by telephone, social media and video calling)
- **Deliver medicine** (e.g. hygiene products, toiletries, day to day essentials, etc.)
- **Regular contact over the phone** (SAWA's 10 multi-lingual volunteers have tirelessly worked with the elderly women in isolation to address any concern regarding housing, welfare, utility companies, etc.)

Our support during the pandemic has been vital in helping reach older people who were less fortunate and vulnerable through this awful crisis.

Service Users' Testimony

Marie Louise and her Story (translated from French)

With a pre-existing mental health condition, Marie Louise, 61 years old from Sandwell, found that the pandemic acted as a trigger for a number of her anxieties. She sought the help she needed from Care Link West Midlands to enable her to create a new routine with a clear mind.

"Just before the coronavirus (COVID-19) reached the UK I was in a much better place than I had been for a while. I decided to come off my anti-depressants and was working with the GP to lower my dose before coming off them entirely. Then the stress of COVID-19 hit, affecting everything from home, work, and my mental health. But I got help from Care Link West Midlands because I was able to recognise this time round that it was what I needed. A volunteer support worker from Care Link West Midlands phoned the GP to explain how I'd like to return to my original dose and that's what I did. I also consented for Care Link West Midlands's volunteers to be collecting medication on my behalf since I was scared to go out for fear of contracting Covid-19. There's no shame in saying you need help. In just a couple of days I was able to see things a little clearer.

Over the past couple of weeks, I've felt much better and getting into a new routine has helped me a lot. I have a list of non-negotiable and negotiable activities that I can do in a day. Non-negotiable activities include things like getting dressed, eating three meals a day, some kind of movement. Negotiable activities are things like reading for 20 minutes, walking 5,000 steps a day – they're nice to have, but they aren't essential to my mood. If I don't do my non-negotiable activities, that's when I notice myself starting to feel bad again.

I try to remind myself that it's important to have a bit of fun. At first, I felt really guilty about whether I should be enjoying myself when the world isn't in a great place, but then I realised that it's ok. It's nice to have something to look forward to, it's important for your own mental health, and it's no good punishing yourself, it doesn't help anyone.

I now make sure that I get up at eight every day, take time away from my screen and go out for a walk in the back garden to section off my working day from my evening. The volunteer tells me to get dressed to start my day off. At first I was a roll out of bed into my second set of pjs kind of person, but the difference it's made is huge I can't advise this enough".

2. MENTAL HEALTH AWARENESS & SUPPORT

Much of the work done by Care Link West Midlands during the period under review was to regularly contact service users over the phone (Care Link West Midlands's 6 multi-lingual volunteers have tirelessly worked with the elderly people in isolation to address any concern regarding housing, welfare, utility companies, etc.) as well as raise awareness on how to protect oneself to avoid contamination; run health awareness campaigns to improve health and wellbeing i.e. tips to well-being; regular check up on their routines i.e. wake up time, bedtime at usual time, eat at usual meal time; support on healthy eating to boost immune system via healthy cooking sessions over the phone, help to reduce worry and stress, etc.)

In Total, 23 elderly people benefitted from this programme.

Successful Story - Bob's testimony

"As soon as I moved from supported living to independent accommodation the Covid-19 lockdown hit. It was hard. A friend of mine put me in touch with Care Link West Midlands. I've built a positive relationship with the group via phone and WhatsApp and they shared with me that it was difficult to meet face to face with their appointee in the office. They informed me they have received funding from National Lottery Community Fund and from Heart of England Community Fund to support elderly people like me with basic necessities of life, needed to survive during the pandemic. Food delivery a week was arranged and I thought this arrangement is what was needed. While considerations for social distancing were in place, to avoid any risk of infection, one shopping trip was needed weekly. I contacted the appointee (Care Link West Midlands's volunteer) and now the delivery has changed to accommodate my need for one shopping trip per week. I'm pleased to say I continue to enjoy a positive relationship with the group and the appointee. Thank you Care Link West Midlands".

3. SATURDAY HOMEWORK CLUB

a) ABC Literacy Club

- From October 2019 to early March 2020, the project provided one-to-one mentoring of primary school children in Sandwell to 27 refugee children who were struggling with their literacy, numeracy and science assignments as a result of language barriers and not getting extra support from home (by parents or siblings).
- Five volunteers mentored 27 children during the period (Oct 19 – March 2020) who needed additional opportunities to read and access the joys of reading, improve their skills in numbers and improving their self-confidence and attitude to learning science.
- The project provided refugee children with the opportunity to participate in activities which would typically not be available to them as a result of poverty or social exclusion.
- Children enjoyed on-site activities which included science topic experimentation in small group work, individual homework support, maths games, exploring the nature, reading books, etc. They also participated in off-site activities which included visit to libraries and science museums, pursuits which the children otherwise would not have been able to access prior to Covid-19 lockdown.

During the Covid-19 crisis (end March through September 2020), one of the needs aired by parents was to assist children with their home learning during school closures due to Covid-19 lockdown. Since the lockdown started in March 2020, many disadvantaged refugee children were not able to receive help with their Homeschooling due to lack of trained tutors, volunteers and IT-equipment (laptops, tablets and smart phones) to organise digitally remote teaching to support children with their distance home learning (Zoom, Houseparty, etc). This need denoted a real sense of urgency in supporting these children not to lose the sense of education. The crisis required students to stay home and also prohibited them from using public internet at libraries and other locations. Schools remained shut until the scientific advice changed. Children were affected by school closures. Being at home meant students had fewer direct opportunities to interact with teachers. Our organization had to act quickly to give them the support they most needed making sure children could keep learning. The equipment was secured to help low-income families to support their children's educational needs during and in the aftermath of Covid-19 pandemic over the three key areas, Maths, English and Science. Families connected with Care Link West Midlands's ABC Literacy Club through the internet whereby 5 volunteers and 1 Projects Coordinator had to work remotely to support children with their homeschooling.

Case study

Learner's view – Paula, 13

When schools closed because of covid-19 in March 2020, it was really hard for me as I had no direction. I was struggling to find what to do during lockdown. Luckily, my school started sending me some homework to do at home weekly. Unfortunately, I had no one to help me through my home schooling as my mum did not know what we were learning in school and her English was not good enough to understand some questions in the home pack. I quickly asked my mum to contact Felix (my tutor at Saturday Homework Club's ABC Literacy club) to assist me in preparing my Maths. Felix agreed to give me some remote support using Zoom. He also gave me a list of tasks and letting me work through them at my own pace. I've been choosing my activities – this gave me some semblance of control, which then encouraged me to do some work.

4. YOUTH CLUB PROGRAMME

a) Job Club

From March 2020 onward during the year of this report, Care Link West Midlands delivered **Job Club** activities to develop “JOB SKILLS TRAINING TO REDUCE HOUSEHOLD POVERTY”. The organisation provided intensive support services to **27** young people aged 18 – 21 years old to help them try to find work over a period of six to nine months after a long unemployment period during covid-19 pandemic.

Project activities included:

- Helping young people into work or Enterprise

The organisation provided extra advice and support to help young people into work. Beneficiaries of this activity were either lone parents, disabled young people, young people leaving school or college and young people out of work.

- CV writing support
- Job search
- Applications
- Interview techniques
- Basic skills
- Esol for work
- Work placement
- Understanding enterprise
- Business development

b) Multi-sport activities during the year

Under this programme, Care Link West Midlands supported **27** young people who were inactive and not participating in sport or physical activity already provided in the local community due to Covid-19. Care Link West Midlands ran a Multi-Sport Club to get young people's heart rate up during postcode lockdown. The project delivered these sessions online whilst the pandemic was still at its peak, and later on we transitioned to physical delivery in August 2020 when the government had lifted the postcode lockdown restrictions.

With access to technology such as Coach Now, Hudl, Zoom, Loom, and Cisco WebEx, our online exercises were mainly targeting young people who were not very active but who wanted to improve their health. The project worked with 27 sportatively disengaged and hard-to reach BME young people who have been affected by Covid-19, from the most deprived areas of Sandwell and Birmingham aged 16+ through multi-sport sessions (Tennis, Volleyball, Basketball, Badminton, Running and Physical exercise sport) with trained coaches from Sandwell and Birmingham areas. These Young girls had not enough time to exercise physically outside school environment leading to dangerous health risks by developing obesity (1 in 3 girls aged 16 who took part in the sport activity was overweight), and other uncomfortable body problems because of lack of exercises. Other girls have found it difficult to take part in sport activities away from home because of time and travel constraints during Covid-19 lockdown.

DIFFICULTIES AND SETBACKS DURING THE YEAR

Covid-19 has negatively impacted our organisation both financially and Operationally. Financially, we have lost all our sources of income as much of our revenues come through donations from charitable Trusts and Foundations who, during lockdown, they were not keen on funding regular activities due to the pandemic. Therefore, we did

not have any other source of funding for our other projects apart from emergency covid-19 poverty activities. Operationally, we were unable to deliver our regular activities and could not operate from our premises where all our working assets were stored.

FUTURE PLANS

Despite the challenges we are facing due to Covid-19, our organisation will keep vital services running, providing advice, support, opportunities, and practical help. As many of the beneficiaries of our group's support do not have English as their first language, they are unable to do much on their own and this is causing them to become further marginalised from their peers and fall behind on their support needs.

In the months ahead, Care Link West Midlands will continue to:

- Provide emergency support to BME people living in Black Country who are at high risk of contracting Covid-19, or those who were adversely affected during lockdown.
- Provide advice on the Covid-19 now and beyond the coronavirus pandemic
- Raise awareness around how to protect yourself from the virus now and beyond.
- Deliver food supplies
- Deliver medicine
- Deliver day to day essentials

In the meantime, we are considering expanding our search for fund for our other activities when the social distancing restrictions are lifted. We aim to increase earnings from grants and other fund-raising activities and identify additional sources of income for shortfalls – either grant or earned. We will begin to build reserves account of between 3 and 6 months of average monthly turnover.

FINANCIAL REVIEW

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Brief statement of the organisation's policy on reserves

It is the policy of Care Link West Midlands to hold £3,000 in reserves for three months after the end of financial year to cover running costs and unforeseen emergencies. To achieve this, we will aim to put £250 per month into reserves from income until that level is achieved.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

INDEPENDENT EXAMINER

Godfrey Massa has been re-appointed as independent examiner for the ensuing year.

The trustees' annual report and the strategic report were approved on 19/11/2020 and signed on behalf of the board of trustees by



Walingamina Shomari
Trustee

**Independent Examiner's Report to the Trustees of Central Africa Refugee Link, West Midlands
Year ended 30 September 2020**

I report to the trustees on my examination of the financial statements of CENTRAL AFRICA REFUGEE LINK, WEST MIDLANDS ('the charity') for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.



Godfrey Massa (Certified Accountant)
Independent Examiner

472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

**Statement of financial activities Year ended 30
September 2020**

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	3,204	57,723	60,927	20,855
Other trading activities	6	5,600	–	5,600	10,000
Total income		8,804	57,723	66,527	30,855
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	5,600	–	5,600	8,900
Expenditure on charitable activities	8,9	15,884	41,334	57,217	11,256
Total expenditure		21,484	41,334	62,817	20,156
Net income and net movement in funds		(12,680)	16,389	3,710	10,699
Reconciliation of funds					
Total funds brought forward		16,781	20,450	37,231	26,532
Total funds carried forward		4,101	36,839	40,940	37,231

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 13 to 20 form part of these financial statements

Statement of Financial Position Year ended 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	12	21,493	11,818
Current assets			
Debtors	13	7,607	6,760
Cash at bank and in hand		12,841	19,653
		<u>20,448</u>	<u>26,413</u>
Creditors: amounts falling due within one year	14	1,000	1,000
Net current assets		<u>19,448</u>	<u>25,413</u>
Total assets less current liabilities		<u>40,941</u>	<u>37,231</u>
Net assets		<u>40,941</u>	<u>37,231</u>
Funds of the charity			
Restricted funds		36,839	28,804
Unrestricted funds		4,101	8,427
Total charity funds	15	<u>40,940</u>	<u>37,231</u>

For the year ending 30 September 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ☐ The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- ☐ The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on **18/11/2020**, and are signed on behalf of the board by:



Mr Shomari
Trustee

The notes on pages 13 to 20 form part of these financial statements.

Statement of Cash Flows Year ended 30 September 2020

	2020	2019
	£	£
Cash flows from operating activities		
Net income	3,710	10,699
<i>Changes in:</i>		
Trade and other debtors	(847)	–
Cash generated from operations	2,863	10,699
Net cash from operating activities	2,863	10,699
Cash flows from investing activities		
Purchase of tangible assets	(9,675)	(1,345)
Net cash used in investing activities	(9,675)	(1,345)
Net (decrease)/increase in cash and cash equivalents	(6,812)	9,354
Cash and cash equivalents at beginning of year	19,653	10,299
Cash and cash equivalents at end of year	12,841	19,653

The notes on pages 13 to 20 form part of these financial statements.

Notes to the Financial Statements Year ended 30 September 2019

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 91 Hurst Road, Smethwick, West Midlands, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- ☐ income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- ☐ legacy income is recognised when receipt is probable and entitlement is established.
- ☐ income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- ☐ income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- ☐ expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- ☐ expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- ☐ other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
General Community	3,204	—	3,204
William A. Cadbury	—	—	—
The Michael Marsh Charitable Trust	—	—	—
The Saintbury Trust	—	2,000	2,000
The 29th May 1961 Charitable Trust	—	—	—
Local Giving	—	—	—
Donations and Legacies	—	—	—
The Jill Franklin Trust	—	—	—
The Leathers' Company	—	—	—
CB & HH Taylor 1984 Trust	—	—	—

Grants

Eveson Charitable Trust	–	1,000	1,000
The National Lottery Fund	–	9,673	9,673
Sandwell Council	–	10,000	10,000
SCVO	–	3,000	3,000
The Norton Foundation	–	4,950	4,950
The Van Neste Foundation	–	4,950	4,950
Harborne Parish Lands Charity	–	–	–
The Jarman Charitable Trust	–	150	150
The Joseph H & H J S Charitable Trust	–	500	500
The Baron Davenport's Charity	–	500	500
Resourcing Racial Justice	–	7,500	7,500
Magic Little Grant	–	500	500
Power to Change	–	10,000	10,000
Common Call	–	3,000	3,000
	3,204	57,723	60,927

Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
General Community	1,400	–	1,400
William A. Cadbury	–	750	750
The Michael Marsh Charitable Trust	–	2,500	2,500
The Saintbury Trust	–	–	–
The 29th May 1961 Charitable Trust	–	5,000	5,000
Local Giving	–	500	500
Donations and Legacies	1,000	–	1,000
The Jill Franklin Trust	–	1,000	1,000
The Leathers' Company	–	1,000	1,000
CB & HH Taylor 1984 Trust	–	500	500

Grants

Eveson Charitable Trust	–	–	–
The National Lottery Fund	–	–	–
Sandwell Council	–	–	–
SCVO	–	–	–
The Norton Foundation	–	–	–
The Van Neste Foundation	–	–	–
Harborne Parish Lands Charity	–	7,205	7,205
The Jarman Charitable Trust	–	–	–
The Joseph H & H J S Charitable Trust	–	–	–
The Baron Davenport's Charity	–	–	–
Resourcing Racial Justice	–	–	–
Magic Little Grant	–	–	–
Power to Change	–	–	–
Common Call	–	–	–
	2,400	18,455	20,855

6. Other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Income Generating Activities	5,600	5,600	10,000	10,000

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Income Generation Activities	5,600	5,600	8,900	8,900

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Befriending Club: The Everson Charity Trust	—	993	993
Job Club: The Norton Foundation	—	4,467	4,467
The Link Age Project: The Baron Davenports Charity	—	500	500
Tool for Youth Employment: The Van NESTE Foundation	—	4,056	4,056
Activities Funded By: Harborne PLC	—	—	—
Youth Leaving Penal Justice: The Joseph H & H JS Charity	—	500	500
Corvid 19 Emergency Fund: The National Lottery Fund	—	3,684	3,684
Core Funding: Sandwell Council	—	7,938	7,938
Kids Holiday Play Scheme funded by Local Giving	—	—	—
The Link Age Project: Jarman Charity Trust	—	150	150
Corvid 19 Emergency Fund: Heart of England Community Fund	—	850	850
Activity type 12	—	—	—
Friday Music Project: The Sainsbury Trust	—	1,555	1,555
After School Club: Funded by William A Cadbury	—	—	—
Befriending Coffee Club Funded by The 29th May 1961 Charity Trust	—	—	—
Corvid 19 Poverty Fund: SCVO	—	3,000	3,000
Corvid 19 Emergency Fund: Resourcing Racial Justice	—	5,055	5,055
Saturday Homework Club Funded by The Jill Franklin Trust	—	—	—
Kids Sport Project: Magic Little Grant	—	500	500
Corvid 19 Emergency Fund: Power of Change	—	5,656	5,656
Saturday Homework Club Funded By: The Leathers' Company	—	—	—
Activities Funded by: The General Community	15,884	—	15,884
Core Fund: Common Call	—	2,430	2,429
Activities Funded by The General Community	—	—	—
Job Club for NEET Y/P Funded by The 29th May 1961 Charity Trust	—	—	—
Befriending Coffee Club: Funded By: The Michael Marsh Charitable Trust	—	—	—
	15,884	41,334	57,217
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Befriending Club: The Everson Charity Trust	—	—	—
Job Club: The Norton Foundation	—	—	—

The Link Age Project: The Baron Davenports Charity	—	—	—
Tool for Youth Employment: The Van Neste Foundation	—	—	—
Activities Funded By: Harborne PLC	—	600	600
Youth Leaving Penal Justice: The Joseph H & H JS Charity	—	—	—
Corvid 19 Emergency Fund: The National Lottery Fund	—	—	—
Core Funding: Sandwell Council	—	—	—
Kids Holiday Play Scheme funded by Local Giving	—	500	500
The Link Age Project: Jarman Charity Trust	—	—	—
Corvid 19 Emergency Fund: Heart Of England Charity Fund	—	—	—
Activity type 12	—	1,000	1,000
Friday Music Project: The Sainbury Trust	—	—	—
After School Club: Funded by William A Cadbury	—	750	750
Befriending Coffee Club Funded by The 29th May 1961 Charity Trust	—	1,750	1,750
Corvid 19 Poverty Fund: SCVO	—	—	—
Corvid 19 Emergency Fund: Resourcing Racial Justice	—	—	—
Saturday Homework Club Funded by The Jill Franklin Trust	—	1,000	1,000
Kids Sport Project: Magic Little Grant	—	—	—
Corvid 19 Emergency Fund: Power of Change	—	—	—
Saturday Homework Club Funded By: The Leathers' Company	—	1,000	1,000
Activities Funded by: The General Community	1,155	—	1,155
Core Fund: Common Call	—	—	—
Activities Funded by The General Community	—	500	500
Job Club for NEET Y/P Funded by The 29th May 1961 Charity Trust	—	500	500
Befriending Coffee Club: Funded By: The Michael Marsh Charitable Trust	—	2,501	2,501
	<u>1,155</u>	<u>10,101</u>	<u>11,256</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2020 £	Total fund 2019 £
Befriending Club: The Everson Charity Trust	993	993	—
Job Club: The Norton Foundation	4,467	4,467	—
The Link Age Project: The Baron Davenports Charity	500	500	—
Tool for Youth Employment: The Van Neste Foundation	4,056	4,056	—
Activities Funded By: Harborne PLC	—	—	600
Youth Leaving Penal Justice: The Joseph H & H JS Charity	500	500	—
Corvid 19 Emergency Fund: The National Lottery Fund	3,684	3,684	—
Core Funding: Sandwell Council	7,938	7,938	—
Kids Holiday Play Scheme funded by Local Giving	—	—	500
The Link Age Project: Jarman Charity Trust	150	150	—
Corvid 19 Emergency Fund: Heart of England Com Fund	850	850	—
Activity type 12	—	—	1,000
Friday Music Project: The Sainbury Trust	1,555	1,555	—
After School Club: Funded by William A Cadbury	—	—	750
Befriending Coffee Club Funded by The 29th May 1961 Charity Trust	—	—	1,750
Corvid 19 Poverty Fund: SCVO	3,000	3,000	—
Corvid 19 Emergency Fund: Resourcing Racial Justice	5,055	5,055	—

Saturday Homework Club Funded by The Jill Franklin Trust	–	–	1,000
Kids Sport Project: Magic Little Grant	500	500	–
Corvid 19 Emergency Fund: Power of Change	5,656	5,656	–
Saturday Homework Club Funded By: The Leathers' Company	–	–	1,000
Activities Funded by: The General Community	15,884	15,884	1,155
Core Fund: Common Call	2,429	2,429	–
Activities Funded by The General Community	–	–	500
Job Club for NEET Y/P Funded by The 29th May 1961 Charity Trust	–	–	500
Befriending Coffee Club: Funded By: The Michael Marsh Charitable Trust	–	–	2,501
	<u>57,217</u>	<u>57,217</u>	<u>11,256</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	<u>5,805</u>	<u>2,100</u>

The average head count of employees during the year was Nil (2019: Nil).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

11. Trustee remuneration and expenses

12. Tangible fixed assets

	Plant and machinery £	Equipment £	Total £
Cost			
At 1 October 2019	41,046	1,345	42,391
Additions	3,988	5,687	9,675
At 30 September 2020	<u>45,034</u>	<u>7,032</u>	<u>52,066</u>
Depreciation			
At 1 October 2019 and 30 September 2020	<u>30,573</u>	<u>–</u>	<u>30,573</u>
Carrying amount			
At 30 September 2020	<u>14,461</u>	<u>7,032</u>	<u>21,493</u>
At 30 September 2019	<u>10,473</u>	<u>1,345</u>	<u>11,818</u>

13. Debtors

	2020	2019
	£	£
Other debtors	<u>7,607</u>	<u>6,760</u>

14. Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	1,000	1,000

15. Analysis of charitable funds

Unrestricted funds

	At 1 October 2019 £	Income £	Expenditure £	At 30 September 2020 £
General funds	16,666	8,804	(21,484)	3,986
Unrestricted fund 7 - desc in a/cs	115	–	–	115
	<u>16,781</u>	<u>8,804</u>	<u>(21,484)</u>	<u>4,101</u>

	At 1 October 2019 £	Income £	Expenditure £	At 30 September 2020 £
General funds	5,967	12,400	(10,055)	8,312
Unrestricted fund 7 - desc in a/cs	115	–	–	115
	<u>6,082</u>	<u>12,400</u>	<u>(10,055)</u>	<u>8,427</u>

Restricted funds

	At 1 October 2019 £	Income £	Expenditure £	At 30 September 2020 £
Restricted Fund 1 - desc in a/cs	–	57,723	(41,334)	16,389
Restricted fund 8 - desc in a/cs	20,450	–	–	20,450
	<u>20,450</u>	<u>57,723</u>	<u>(41,334)</u>	<u>36,839</u>

	At 1 October 2019 £	Income £	Expenditure £	At 30 September 2020 £
Restricted Fund 1 - desc in a/cs	–	18,455	(10,101)	8,354
Restricted fund 8 - desc in a/cs	20,450	–	–	20,450
	<u>20,450</u>	<u>18,455</u>	<u>(10,101)</u>	<u>28,804</u>

16. Analysis of changes in net debt

	At 1 Oct 2019 £	Cash flows £	At 30 Sep 2020 £
Cash at bank and in hand	19,653	(6,812)	12,841

Management Information Year ended 30 September 2020

The following pages do not form part of the financial statements.

Detailed Statement of Financial Activities Year ended 30 September 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
General Community	3,204	1,400
William A. Cadbury	–	750
The Michael Marsh Charitable Trust	–	2,500
The Saintbury Trust	2,000	–
The 29th May 1961 Charitable Trust	–	5,000
Local Giving	–	500
Donations and Legacies	–	1,000
The Jill Franklin Trust	–	1,000
The Leathers' Company	–	1,000
CB & HH Taylor 1984 Trust	–	500
Eveson Charitable Trust	1,000	–
The National Lottery Fund	9,673	–
Sandwell Council	10,000	–
SCVO	3,000	–
The Norton Foundation	4,950	–
The Van Neste Foundation	4,950	–
Harborne Plc	–	7,205
The Jarman Charitable Trust	150	–
The Joseph H & H J S Charitable Trust	500	–
The Baron Davenport's Charity	500	–
Resourcing Racial Justice	7,500	–
Magic Little Grant	500	–
Power to Change	10,000	–
Common Call	3,000	–
	<hr/> 60,927	<hr/> 20,855
Other trading activities		
Income Generating Activities	<hr/> 5,600	<hr/> 10,000
Total income	<hr/> <hr/> 66,527	<hr/> <hr/> 30,855

Expenditure**Costs of other trading activities**

Wages and salaries	2,280	–
Rent	–	4,680
Light and heat	250	570
Other motor/travel costs	–	250
	250	150
	500	750
	–	500
	–	650
	250	–
	820	500
	250	300
	500	–
	250	350
	250	200
	<u>5,600</u>	<u>8,900</u>

Expenditure on charitable activities

Wages and salaries	3,525	2,100
Rent	4,680	–
Light and heat	1,000	–
Other motor/travel costs	1,931	550
Volunteer Expenses	2,729	725
General Support	11,401	600
Training and Empowerment	3,045	600
Venue Hire	3,640	1,200
Materials and Resources	4,679	480
Project Management and Monitoring	95	1,000
Marketing & Publicity	6,573	500
Activity Costs	9,751	2,851
Consultancy and Advice	550	250
Refreshment and Snacks	3,618	400
	<u>57,217</u>	<u>11,256</u>

Total expenditure

<u>62,817</u>	<u>20,156</u>
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Net income

<u>3,710</u>	<u>10,699</u>
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	2020 £	2019 £
Notes to the detailed statement of financial activities		
	2020 £	2019 £
Costs of other trading activities		
Income Generation Activities		
Salaries and Wages	2,280	–
Rent	–	4,680
Light & heat	250	570
Travel Costs	–	250
Volunteer Costs	250	150
General Support Costs	500	750
Training Costs	–	500
Hire of Venue	–	650
Refreshments	250	–
Project Management and Monitoring	820	500
Project Management and Publicity	250	300
Activity Costs	500	–
Consultancy an Advice	250	350
Refreshment and Snacks	250	200
	<hr/> 5,600	<hr/> 8,900
	<hr/>	<hr/>
Costs of other trading activities	<hr/> 5,600	<hr/> 8,900
	<hr/>	<hr/>
Expenditure on charitable activities		
Befriending Club: The Everson Charity Trust		
<i>Activities undertaken directly</i>		
Direct charitable activity 1 - other motor/travel costs	100	–
General Support	245	–
Venue Hire	100	–
Activity Costs	498	–
Refreshment and Snacks	50	–
	<hr/> 993	<hr/> –
	<hr/>	<hr/>
Job Club: The Norton Foundation		
<i>Activities undertaken directly</i>		
Direct charitable activity 2 - wages/salaries	1,600	–
Volunteer Expenses	385	–
Hire of Venue	855	–
Refreshment and Snacks	475	–
Marketing and Publicity	500	–
Activity Costs	652	–
	<hr/> 4,467	<hr/> –
	<hr/>	<hr/>
The Link Age Project: The Baron Davenports Charity		
<i>Activities undertaken directly</i>		
Activity Costs	500	–
	<hr/>	<hr/>
Tool for Youth Employment: The Van Neste Foundation		
<i>Activities undertaken directly</i>		
Wages/salaries	1,440	–
Volunteer Costs	325	–
Hire of Venue	855	–
Materials and Resources	336	–
Marketing & Publicity	500	–
Activity Costs	600	–

	2020 £	2019 £
	4,056	–
Activities Funded By: Harborne PLC		
<i>Activities undertaken directly</i>		
Wages/salaries	–	600
Youth Leaving Penal Justice: The Joseph H & H JS Charity		
<i>Activities undertaken directly</i>		
Activity Costs	500	–
Corvid 19 Emergency Fund: The National Lottery Fund		
<i>Activities undertaken directly</i>		
Travel costs	768	–
Volunteer Costs	639	–
General Support	425	–
Marketing & Publicity	500	–
Activity Costs	1,352	–
	3,684	–
Core Funding: Sandwell Council		
<i>Activities undertaken directly</i>		
Direct charitable activity 8 - rent	4,680	–
General Support Costs	3,258	–
	7,938	–
Kids Holiday Play Scheme funded by Local Giving		
<i>Activities undertaken directly</i>		
Activity Cost	–	500
The Link Age Project: Jarman Charity Trust		
<i>Activities undertaken directly</i>		
Activity Costs	150	–
Corvid 19 Emergency Fund: Heart Of England Charity Fund		
<i>Activities undertaken directly</i>		
Direct charitable activity 11 - other motor/travel costs	75	–
Volunteer Costs	125	–
General Support	205	–
Project Management and Monitoring	95	–
Activity Costs	350	–
	850	–
Activity type 12		
<i>Activities undertaken directly</i>		
Project Management and Monitoring	–	1,000
Friday Music Project: The Sainbury Trust		
<i>Activities undertaken directly</i>		
Volunteer Costs	175	–
General Support	155	–
Training & Empowerment	200	–
Hire of Venue	250	–
Materials & Resources	25	–
Marketing & Publicity	200	–
Consultancy and Advice	550	–

	2020 £	2019 £
	1,555	–
After School Club: Funded by William A Cadbury		
<i>Activities undertaken directly</i>		
Direct charitable activity 14 - other motor/travel costs	–	100
Volunteer Expenses	–	100
Activity Costs	–	500
Refreshment and Snacks	–	50
	–	750
Befriending Coffee Club Funded by The 29th May 1961 Charity Trust		
<i>Activities undertaken directly</i>		
wages/salaries	–	500
Hire of Venue	–	500
Project Management and Publicity	–	250
Activity Costs	–	250
Refreshment and Snacks	–	250
	–	1,750
Corvid 19 Poverty Fund: SCVO		
<i>Activities undertaken directly</i>		
Volunteer Costs	540	–
General Support	500	–
Training & Empowerment	435	–
Materials and Resources	350	–
Activity Costs	1,175	–
	3,000	–
Corvid 19 Emergency Fund: Resourcing Racial Justice		
<i>Activities undertaken directly</i>		
Direct charitable activity 17 - wages/salaries	105	–
Travel costs	415	–
Volunteer Expenses	540	–
General Support	750	–
Training and Empowerment	435	–
Materials and Resources	510	–
Project Marketing & Publicity	350	–
Activity Costs	1,950	–
	5,055	–
Saturday Homework Club Funded by The Jill Franklin Trust		
<i>Activities undertaken directly</i>		
travel costs	–	150
Volunteer costs	–	200
General Support costs	–	100
Materials and Resources	–	100
Activity Costs	–	350
Carried forward		900

	2020 £	2019 £
Brought forward		900
Refreshment and Snacks	—	100
	—	1,000
Kids Sport Project: Magic Little Grant		
<i>Activities undertaken directly</i>		
Direct charitable activity 19 - other motor/travel costs	150	—
General Support	100	—
Activity Costs	250	—
	500	—
Corvid 19 Emergency Fund: Power of Change		
<i>Activities undertaken directly</i>		
Direct charitable activity 20 - wages/salaries	380	—
General Support	275	—
Hire of Venue	1,580	—
Project Management and Publicity	2,000	—
Activity Costs	1,421	—
	5,656	—
Saturday Homework Club Funded By: The Leathers' Company		
<i>Activities undertaken directly</i>		
Volunteer Expenses	—	100
Training	—	100
Hire Of Venue	—	300
Activity Costs	—	250
Consultancy and Advice	—	250
	—	1,000
Activities Funded By : The General Community		
<i>Activities undertaken directly</i>		
Direct charitable activity 22 - light & heat	1,000	—
Volunteer Expenses	—	125
General Support	4,235	—
Training & Empowerment	1,575	500
Hire of Venue	—	400
Materials and Resources	2,983	130
Marketing & Publicity	2,523	—
Refreshment and Snacks	3,568	—
	15,884	1,155
Core Fund: Common Call		
<i>Activities undertaken directly</i>		
Travel costs	423	—
General Support	1,253	—
Carried forward	1,676	

	2020 £	2019 £
Brought forward	1,676	
Training and Empowerment	400	—
Activity Costs	353	—
	<hr/> 2,429	<hr/> —
Activities Funded by The General Community		
<i>Activities undertaken directly</i>		
Activity Costs	—	500
	<hr/> —	<hr/> 500
Job Club for NEET Y/P Funded by The 29th May 1961 Charity Trust		
<i>Activities undertaken directly</i>		
Materials and Resources	—	250
Project Management and Publicity	—	250
	<hr/> —	<hr/> 500
Befriending Coffee Club: Funded By: The Michael Marsh Charitable Trust		
<i>Activities undertaken directly</i>		
Direct charitable activity 29 - wages/salaries	—	1,000
Travel costs	—	300
Volunteer Costs	—	200
General Support	—	500
Activity Costs	—	501
	<hr/> —	<hr/> 2,501
	<hr/> —	<hr/> —
Expenditure on charitable activities	<hr/> 57,217	<hr/> 11,256