

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 2021
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 2021

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 2021. 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.

The organisation runs a number of activities on a regular basis:

- Drop-in Centre (Advice, support & guidance)
- Sewing & Tailoring Training Club
- Job Club
- Befriending Internet Coffee Club
- Cookery Club
- Homework Club & Multi-sports Club.
- Awareness raising campaigns, etc.

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
- o General Data Protection Regulation (GDPR) 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/Operations Manager
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;
- 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 2020-2021 (1st October 2020 to 30th September 2021)

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

A lot of normal delivery was achieved up until the middle of September 2021. From October 2020 up until Mid-March 2021, the floating support activities didn't happen as planned because of covid-19 lockdowns. Given the extreme circumstances we were all facing, it had been difficult after the 16th October 2020 to pull the resources together to continue meeting due to social distancing and lockdown measures.

Despite the limitations on social activities imposed by the Government, it has been amazing to see how our volunteers rose to the challenge and continued to provide not only vital services, like food and medicine distribution, but also human support and companionship to many people, via phone calls, online meetings, and socially distanced events.

Over the last 6 months we provided support services (both virtual and face-to-face) to BME migrant people. These were either self-referred or referred to us by friends or other organisations working or coming into contact with people in need. The support provided included things such as:

- applying for benefits;
- applying for social housing or finding privately rented accommodations;

- registering with GP's, home schooling institutions;
- applying for naturalisation as British citizens;
- support accessing further legal advice from specialist organisations such Public Law and other Immigration Solicitors), etc.
- applying for jobs (CV and cover letter writing, help complete job application forms); money management and dealing with debts, opening bank accounts; contacting utilities companies (gas, electricity, telephone companies); etc.

From March to September 2021, Care Link West Midlands continued to provide emergency support services to **77** people who were at high risk of contracting coronavirus, or those who were adversely affected during lockdown. The organisation continued to provide food supplies, essential items and raised awareness around how to protect oneself from the virus.

The 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.)

For Care Link West Midlands, this difficult year has been a confirmation of the strong roots that we have built in our local areas and of the real connections and partnership that our management committee and volunteers continue to foster and support.

Luckily the end of the year has brought also some positive news about the vaccine, and we hope to be able to go "back to normal" in a few months.

Testimony

Our secretary and Operations Manager, Walingamina Shomari, writes about the role that Care Link West Midlands have played in responding to the needs of the most vulnerable during this pandemic.

Care Link West Midlands is deeply rooted, having been in the community for a long time, and therefore was able to respond efficiently and effectively, knowing who to reach out to. The organisation has been able to build on the work it has been doing naturally for decades, including work with food banks, winter/ homeless night shelters, wellbeing support, refugee support and much more.

2. MENTAL HEALTH AWARENESS & SUPPORT

Throughout the period of this report (Oct 2020 to September 2021), our organisation has provided emergency support to **33** BME refugees who were affected by the Coronavirus poverty and who were self-isolated, socially isolated or house bound, and who could not go out to access basic food as well as life products they most needed during the time of crisis. The organisation has provided support advice including counselling/talking therapy to stressed and anxious elderly people on the Covid-19. The organisation has also supported members of Care Link West Midlands who have lost loved ones to COVID-19. Small in-kind assistance including cash have been provided to help families and work colleagues, community, and faith groups to organise memorial events and

supports affected community members to access bereavement counsellors and therapists. We have Mobilised rapid support as the demand grew by referring beneficiaries to most appropriate services to get support (e.g., CAMHS; Sandwell Healthy Minds; The Kaleidoscope Plus Group; etc.) across the Black Country, for people with and at risk of developing mental health problems as soon as possible.

We have been able to provide bespoke community support services to BME elderly people who were direct beneficiaries with a range of social activities including peer mentoring, emotional support, provision of welfare advice and information, guidance, advocacy, general support and friendship to reduce the level of depression and anxiety and thus help with the impact of Covid-19.

3. SATURDAY HOMEWORK CLUB

a) ABC Literacy Club & Art

- From October 2020 to early March 2021, the ABC Literacy Club didn't happen as planned because of covid-19 lockdowns. However, from mid-March to end September 2021, the project provided one-to-one mentoring of primary school children in Sandwell to **25** 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 **25** children during the period Covid-19 off-peak 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.
- 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.
- In addition, Care Link West Midlands has empowered children and young people from Sandwell through art. The ABC Literacy Club has delivered art events which have involved key stage 3 students and few college age students. The project ran 12 art training sessions which engaged underprivileged refugee schoolchildren and hard to reach young people not in Employment, Education or Training (NEET) in singing to fill a gap in music education in the community with **57** children and young people engaged locally. Children have created artwork based on story telling with the help of properly trained local artists, sang war songs and took part in war-based story sessions, with volunteers having access to a range of reading resources. The project provided refugee children and young people with the opportunity to spend time together using either live traditional music or Zoom during the Covid-19 lockdown to socialize, share experiences, support each other while being in confinement at home. The project culminated in a Big Sing event in June 2021 in Victoria Park (Sandwell) where more than **100** people from local communities came to watch live stream singing and performances from project beneficiaries.

Case studies

Learner's view – Adolphine, 13

When schools closed for the second and third time because of covid-19 in October 2020 through march 2021, 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.

Student's view – Enock Wilson, 14

I have been taking drumming lessons with Care Link West midlands for 9 months now, and feel really lucky to have Care Link West Midlands as my Music's Flagship Education Project'. The tutors were always enthusiastic, inspiring, extremely patient and very encouraging, especially when I'm struggling with new things. They had a cheerful, friendly teaching style, and we got on well which definitely has helped lessons along! Lessons covered a range of practical skills mixed with music theory which I was really enjoying. Times were flexible to fit my schedule, and Care Link West midlands was easily contacted if I needed to rearrange anything. It was difficult to start something new as a young beginner, but I think

I have progressed well with tutors' guidance, and wouldn't hesitate to recommend Care Link West Midlands as a Music Education Project"

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 April

2021 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

In terms of challenges, projects management in times of Covid-19 pandemic appeared to be a real challenge.

One of the most common challenges that our organisation faced was to do with the project schedule while assessing service users' needs due to COVID-19. We often saw that our COVID-19 response was having a knock on effect on decision-making time which was sometimes not well followed. Some covid-19 support responses required to make decisions with incomplete or rapidly changing data for example not being able to respond quickly to a call by a service user who tested positive. We had to apply due diligence precautionary measures before response.

In many instances, we have had to reallocate resources, including project team members, to attend to the immediate surge of patients in their facilities. Additionally, in some circumstances, we had to temporarily suspend support to reduce transmission of the virus.

The coronavirus (COVID-19) impacts have tested the ability of our organisation to effectively deliver its projects and programs. Some of our projects and programmes adapted quickly and effectively, with trustees and sponsors able to pivot to remote working, while other projects and programmes have had substantial delays or cancellations. We have been successfully working remotely for over the period of lockdown. So, basically, it has become part of our DNA we move on after the Covid-19 disease has come to a stable stage. Our organisation has been forced to experiment remote work and thankfully as from now on arrangements are in place should another wave of pandemic strikes the country. With the right tools, methodology and organization now available, it won't be formidably an obstacle to operate if funding is made available.

FUTURE PLANS

After some difficult months at the beginning of this year, we have gone back to a regular schedule, with more social activities, and group meetings, in-person events, though some concerns still remain about the spread of COVID-19 especially for more vulnerable people.

During the lockdown, we have seen the importance of communities working together and how they can share ideas, skills, venues and equipment to support each other and for the benefit of the whole society.

Despite the challenges we have been facing due to Covid-19, our organisation will keep vital services running, providing advice, support, opportunities, and practical help.

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

- Provide emergency support to BME people living in Black Country who will be at high risk of contracting Covid-19.
- Expand our search for fund for our other activities as lockdown has been eased and the social distancing restrictions 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.
- Expand search in capital funding to purchase an African Community Resource Centre (ACRC) where Africans could regularly come together to celebrate their cultural values.

FINANCIAL REVIEW

The Trustees present their report with the financial statements of the charity for the year ended 30 September 2021. 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 **19/11/2021** 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 2021

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 2021.

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 2021**

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	3,205	74,410	77,615	60,927
Other trading activities	6	5,600	–	5,600	5,600
Total income		<u>8,805</u>	<u>74,410</u>	<u>83,215</u>	<u>66,527</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	4,850	–	4,850	5,600
Expenditure on charitable activities	8,9	2,000	46,557	48,558	57,217
Total expenditure		<u>6,850</u>	<u>46,557</u>	<u>53,408</u>	<u>62,817</u>
Net income and net movement in funds		<u>1,955</u>	<u>27,853</u>	<u>29,807</u>	<u>3,710</u>
Reconciliation of funds					
Total funds brought forward		20,491	20,450	40,941	37,231
Total funds carried forward		<u>22,446</u>	<u>48,303</u>	<u>70,749</u>	<u>40,940</u>

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 14 to 25 form part of these financial statements

Statement of Financial Position Year ended 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	12	25,118	21,493
Current assets			
Debtors	13	7,607	7,607
Cash at bank and in hand		39,023	12,841
		<u>46,630</u>	<u>20,448</u>
Creditors: amounts falling due within one year	14	<u>1,000</u>	<u>1,000</u>
Net current assets		<u>45,630</u>	<u>19,448</u>
Total assets less current liabilities		<u>70,748</u>	<u>40,941</u>
Net assets		<u>70,748</u>	<u>40,941</u>
Funds of the charity			
Restricted funds		48,303	36,839
Unrestricted funds		22,446	4,101
Total charity funds	15	<u>70,749</u>	<u>40,940</u>

For the year ending 30 September 2021 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 **19/11/2021**, and are signed on behalf of the board by:



Mr W Shomari
Trustee

The notes on page 14 to 25 form part of these financial statements.

Statement of Cash Flows Year ended 30 September 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income	29,807	3,710
<i>Changes in:</i>		
Trade and other debtors	—	(847)
Cash generated from operations	29,807	2,863
Net cash from operating activities	29,807	2,863
Cash flows from investing activities		
Purchase of tangible assets	(3,625)	(9,675)
Net cash used in investing activities	(3,625)	(9,675)
Net increase/(decrease) in cash and cash equivalents	26,182	(6,812)
Cash and cash equivalents at beginning of year	12,841	19,653
Cash and cash equivalents at end of year	39,023	12,841

The notes on page 14 to 25 form part of these financial statements.

Notes to the Financial Statements Year ended 30 September 2021

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 2021 £
Donations			
General Community	3,205	—	3,205
The Saintbury Trust	—	—	—
The 29th May 1961 Charitable Trust	—	2,500	2,500
Local Giving	—	500	500

Grants

Eveson Charitable Trust	—	—	—
The National Lottery Fund	—	—	—
The Albert Hunt	—	1,500	1,500
Sandwell Council	—	—	—
SCVO	—	—	—
The Norton Foundation	—	—	—
The Van Neste Foundation	—	—	—
The Jarman Charitable Trust	—	—	—
The Joseph H & H J S Charitable Trust	—	—	—
The Baron Davenport's Charity	—	—	—
Resourcing Racial Justice	—	—	—
Magic Little Grant	—	—	—
Power Of Change	—	—	—
Common Call	—	—	—
Arnold Clark Community Fund	—	1,000	1,000
UK Youth Fund	—	23,000	23,000
Grants receivable type 19	—	45,910	45,910
	3,205	74,410	77,615

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
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Donations

General Community	3,204	—	3,204
The Saintbury Trust	—	2,000	2,000
The 29th May 1961 Charitable Trust	—	—	—
Local Giving	—	—	—

Grants

The Eveson Charitable Trust	—	1,000	1,000
The National Lottery Fund	—	9,673	9,673
The Albert Hunt	—	—	—
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
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 Of Change	—	10,000	10,000
Common Call	—	3,000	3,000
Arnold Clark Community Fund	—	—	—
UK Youth Fund	—	—	—
Grants receivable type 19	—	—	—
	3,204	57,723	60,927

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Income Generating Activities	5,600	5,600	5,600	5,600

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Income Generating Activities	4,850	4,850	5,600	5,600

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
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: The Albert Hunt	—	1,820	1,820
Youth Leaving Penal Justice: The Joseph H & H JS Charity	—	—	—
Corvid 19 Emergency Fund: The National Lottery Fund	—	—	—
Core Funding: Sandwell Council	—	—	—
Art for Peace Project funded by Local Giving	—	500	500
The Link Age Project: Jarman Charity Trust	—	—	—
Corvid 19 Emergency Fund: Heart Of England Charity Fund	—	—	—
Reaching Older People: Voice for Change	—	8,091	8,091
Friday Music Project: The Sainbury Trust	—	—	—
Covid 19 Emergency Fund: Funded by: Heart Of England Community Foundation	—	5,000	5,000
Befriending Coffee Club Funded By The 29th May 1961 Charity Trust	—	2,250	2,250
Corvid-19 Poverty Fund: SCVO	—	—	—
Corvid-19 Emergency Fund: Resourcing Racial Justice	—	—	—
Kids Sport Project: Magic Little Grant	—	—	—
Corvid-19 Emergency Fund: Power of Change	—	—	—
Fiscal Sponsorship Funded By: The Scurrah W. Charity	—	2,000	2,000
Activities Funded By : The General Community	2,000	—	2,000
Core Fund: Common Call	—	—	—
Activities Funded By Souter Charitable Trust	—	3,000	3,000
Activities Funded By: Lloyds Bank Foundation	—	12,428	12,428
Job Club For NEET YP: Funded By: Arnold Clark Community Fund	—	155	155
Core Cost Funded By UK Youth Fund	—	11,313	11,314
	2,000	46,557	48,558

	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: The Albert Hunt	–	–	–
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
Art for Peace Project funded by Local Giving	–	–	–
The Link Age Project: The Jarman Charitable Trust	–	150	150
Corvid 19 Emergency Fund: Heart of England Community Foundation	–	850	850
Reaching Older People: Voice for Change	–	–	–
Friday Music Project: The Sainbury Trust	–	1,555	1,555
Covid 19 Emergency Fund: Funded by: Heart Of England Community Foundation	–	–	–
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
Kids Sport Project: Magic Little Grant	–	500	500
Corvid 19 Emergency Fund: Power of Change	–	5,656	5,656
Fiscal Sponsorship Funded By: The Scurrah W. Charity	–	–	–
Activities Funded By : The General Community	15,884	–	15,884
Core Fund: Common Call	–	2,430	2,429
Activities Funded By Souter Charitable Trust	–	–	–
Activities Funded By: Lloyds Bank Foundation	–	–	–
Job Club for NEET YP: Funded By: Arnold Clark Community Fund	–	–	–
Core Cost Funded By UK Youth Fund	–	–	–
	<u>15,884</u>	<u>41,334</u>	<u>57,217</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Befriending Club: The Everson Charity Trust	–	–	993
Job Club: The Norton Foundation	–	–	4,467
The Link Age Project: The Baron Davenports Charity	–	–	500
Tool For Youth Employment: The Van Neste Foundation	–	–	4,056
Activities Funded By: The Albert Hunt	1,820	1,820	–
Youth Leaving Penal Justice: The Joseph H & H JS Charity	–	–	500
Corvid 19 Emergency Fund: The National Lottery Fund	–	–	3,684
Core Funding: Sandwell Council	–	–	7,938
Art for Peace Project funded by Local Giving	500	500	–
The Link Age Project: The Jarman Charitable Trust	–	–	150
Corvid 19 Emergency Fund: Heart of England Charity Fund	–	–	850
Reaching Older People: Voice of Change	8,091	8,091	–
Friday Music Project: The Saintbury Trust	–	–	1,555
Covid 19 Emergency Fund: Funded by: Heart Of England Community Foundation	5,000	5,000	–
Befriending Coffee Club Funded By The 29th May 1961 Charity Trust	2,250	2,250	–
Corvid 19 Poverty Fund: SCVO	–	–	3,000
Corvid 19 Emergency Fund: Resourcing Racial Justice	–	–	5,055
Kids Sport Project: Magic Little Grant	–	–	500
Corvid 19 Emergency Fund: Power of Change	–	–	5,656
Fiscal Sponsorship Funded By: The Scurrah W. Charity	2,000	2,000	–
Activities Funded By: The General Community	2,000	2,000	15,884
Core Fund: Common Call	–	–	2,429
Activities Funded By Souter Charitable Trust	3,000	3,000	–
Activities Funded By: Lloyds Bank Foundation	12,428	12,428	–
Job Club for NEET YP: Funded By: Arnold Clark Community	155	155	–

Fund			
Core Cost Funded By UK Youth Fund	11,314	11,314	–
	<u>48,558</u>	<u>48,558</u>	<u>57,217</u>

10. Staff costs

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

	2021	2020
	£	£
Wages and salaries	8,552	5,805

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

12. Tangible fixed assets

	Plant and machinery £	Equipment £	Total £
Cost			
At 1 October 2020	45,034	7,032	52,066
Additions	–	3,625	3,625
At 30 September 2021	<u>45,034</u>	<u>10,657</u>	<u>55,691</u>
Depreciation			
At 1 October 2020 and 30 September 2021	30,573	–	30,573
Carrying amount			
At 30 September 2021	<u>14,461</u>	<u>10,657</u>	<u>25,118</u>
At 30 September 2020	<u>14,461</u>	<u>7,032</u>	<u>21,493</u>

13. Debtors

	2021	2020
	£	£
Other debtors	7,607	7,607

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,000	1,000

15. Analysis of charitable funds

Unrestricted funds

	At 1 October 2020 £	Income £	Expenditure £	At 30 September 2021 £
General funds	20,376	8,805	(6,850)	22,331
Unrestricted fund 7 - desc in a/cs	115	–	–	115
	<u>20,491</u>	<u>8,805</u>	<u>(6,850)</u>	<u>22,446</u>

	At 1 October 2020 £	Income £	Expenditure £	At 30 September 2021 £
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>

Restricted funds

	At 1 October 2020 £	Income £	Expenditure £	At 30 September 2021 £
Restricted Fund 1 - desc in a/cs	–	74,410	(46,557)	27,853
Restricted fund 8 - desc in a/cs	20,450	–	–	20,450
	<u>20,450</u>	<u>74,410</u>	<u>(46,557)</u>	<u>48,303</u>

	At 1 October 2020 £	Income £	Expenditure £	At 30 September 2021 £
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>

16. Analysis of changes in net debt

	At 1 Oct 2020 £	Cash flows £	At 30 Sep 2021 £
Cash at bank and in hand	12,841	26,182	39,023

Management Information Year ended 30 September 2021

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

Detailed Statement of Financial Activities Year ended 30 September 2021	2021	2020
	£	£
Income and endowments		
Donations and legacies		
General Community	3,205	3,204
The Saintbury Trust	–	2,000
The 29th May 1961 Charitable Trust	2,500	–
Local Giving	500	–
Eveson Charitable Trust	–	1,000
The National Lottery Fund	–	9,673
The Albert Hunt	1,500	–
Sandwell Council	–	10,000
SCVO	–	3,000
The Norton Foundation	–	4,950
The Van Neste Foundation	–	4,950
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
Arnold Clark Community Fund	1,000	–
UK Youth Fund	23,000	–
Voice For Change	8,990	–
Heart of England Community Foundation	5,000	–
The WG Edwards Charity Foundation	1,920	–
The Scurrah W Charity	2,000	–
Souter Charitable Trust	3,000	–
Lloyds Bank Foundation	25,000	–
	<hr/>	<hr/>
	77,615	60,927
	<hr/>	<hr/>
Other trading activities		
Income Generating Activities	5,600	5,600
	<hr/>	<hr/>
Total income	<hr/>	<hr/>
	83,215	66,527
	<hr/> <hr/>	<hr/> <hr/>

	2021 £	2020 £
Expenditure		
Costs of other trading activities		
Wages and salaries	2,280	2,280
Light and heat	—	250
	820	250
	500	500
	250	—
	250	250
	—	820
	250	250
	250	500
	250	250
	—	250
	<hr/>	<hr/>
	-	-
	4,850	5,600
	<hr/>	<hr/>
	-	-
 Expenditure on charitable activities		
Wages and salaries	6,272	3,525
Rent	4,860	4,680
Light and heat	1,652	1,000
Other motor/travel costs	988	1,931
Volunteer Expenses	2,715	2,729
General Support	4,982	11,401
Training and Empowerment	1,775	3,045
Venue Hire	1,085	3,640
Materials and Resources	840	4,679
Project Management and Monitoring	1,234	95
Marketing & Publicity	2,500	6,573
Activity Costs	5,644	9,751
Consultancy and Advice	2,000	550
Refreshment and Snacks	330	3,618
In-Kind Assistance	6,681	—
Fiscal Sponsorship	5,000	—
	<hr/>	<hr/>
	48,558	57,217
	<hr/>	<hr/>
 Total expenditure	<hr/>	<hr/>
	53,408	62,817
	<hr/>	<hr/>
 Net income	<hr/>	<hr/>
	29,807	3,710
	<hr/>	<hr/>

Notes to the detailed statement of financial activities

	2021	2020
	£	£
Costs of other trading activities		
Income Generation Activities		
Salaries and Wages	2,280	2,280
Light & heat	–	250
Volunteer Costs	820	250
General Support Costs	500	500
Hire Of Venue	250	–
Refreshments	250	250
Project Management and Monitoring	–	820
Project Management and Publicity	250	250
Activity Costs	250	500
Consultancy an Advice	250	250
Refreshment and Snacks	–	250
	<hr/>	<hr/>
	4,850	5,600
	<hr/>	<hr/>
 Costs of other trading activities	 4,850	 5,600
	<hr/> <hr/>	<hr/> <hr/>

	2021 £	2020 £
Expenditure on charitable activities		
Befriending Club: The Everson Charitable 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/>	<hr/>
	—	993
	<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/>	<hr/>
	—	4,467
	<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
	<hr/>	<hr/>
	—	4,056
	<hr/>	<hr/>
Activities Funded By: The Albert Hunt		
<i>Activities undertaken directly</i>		
Rent	190	—
Travel costs	550	—
Volunteer Expenses	330	—
General Running Expenses	550	—
Activity Costs	200	—
	<hr/>	<hr/>
	1,820	—
	<hr/>	<hr/>
Youth Leaving Penal Justice: The Joseph H & H JS Charity		

	2021 £	2020 £
Activities undertaken directly		
Activity Costs	—	500
	<hr/>	<hr/>
Corvid 19 Emergency Fund: The National Lottery Fund		
Activities undertaken directly		
Travel costs	—	768
Volunteer Costs	—	639
General Support	—	425
Marketing & Publicity	—	500
Activity Costs	—	1,352
	<hr/>	<hr/>
	—	3,684
	<hr/>	<hr/>
Core Funding: Sandwell Council		
Activities undertaken directly		
Direct charitable activity 8 - rent	—	4,680
General Support Costs	—	3,258
	<hr/>	<hr/>
	—	7,938
	<hr/>	<hr/>
Art for Peace Project funded by Local Giving		
Activities undertaken directly		
General Running Expenses	500	—
	<hr/>	<hr/>
The Link Age Project: The Jarman Charitable Trust		
Activities undertaken directly		
Activity Costs	—	150
	<hr/>	<hr/>
Corvid 19 Emergency Fund: Heart of England Community Foundation		
Activities undertaken directly		
Direct charitable activity 11 - other motor/travel costs	—	75
Volunteer Costs	—	125
General Support	—	205
Project Management and Monitoring	—	95
Activity Costs	—	350
	<hr/>	<hr/>
	—	850
	<hr/>	<hr/>
Reaching Older People: Voice for Change		
Activities undertaken directly		
Wages/salaries	1,916	—
rent	2,340	—
Volunteer Costs	540	—
General Running Expenses	1,950	—
Hire of Venue	435	—
Activity Cost	910	—
	<hr/>	<hr/>
	8,091	—
	<hr/>	<hr/>

	2021 £	2020 £
Friday Music Project: The Saintbury 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
	<hr/> —	<hr/> 1,555
Covid 19 Emergency Fund: Funded by: Heart of England Community Foundation		
<i>Activities undertaken directly</i>		
Volunteer Expenses	550	—
General Support	1,250	—
Hire Of Venue	650	—
Project Management and Monitoring	550	—
In-Kind Assistance	2,000	—
	<hr/> 5,000	<hr/> —
Befriending Coffee Club Funded By The 29th May 1961 Charitable Trust		
<i>Activities undertaken directly</i>		
Volunteer Costs	540	—
Training	1,150	—
Materials and Resources	90	—
Project Management and Publicity	250	—
Activity Costs	120	—
Refreshment and Snacks	100	—
	<hr/> 2,250	<hr/> —
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
	<hr/> —	<hr/> 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

Carried forward

1,060

	2021 £	2020 £
Brought forward		1,060
General Support	—	750
Training and Empowerment	—	435
Materials and Resources	—	510
Project Marketing & Publicity	—	350
Activity Costs	—	1,950
	—	5,055
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 to 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
Fiscal Sponsorship Funded By: The Scurrah W. Charity		
<i>Activities undertaken directly</i>		
Fiscal Sponsorship	2,000	—
Activities Funded By : The General Community		
<i>Activities undertaken directly</i>		
Direct charitable activity 22 - light & heat	1,000	1,000
General Support	—	4,235
Training & Empowerment	—	1,575
Materials and Resources	—	2,983
Project Management and Monitoring	1,000	—
Marketing & Publicity	—	2,523
Refreshment and Snacks	—	3,568
	2,000	15,884
Core Fund: Common Call		
<i>Activities undertaken directly</i>		
Travel costs	—	423
General Support	—	1,253
Training and Empowerment	—	400
Activity Costs	—	353
Carried forward		2,429

	2021 £	2020 £
Brought forward		2,429
	—	2,429
Activities Funded By Souter Charitable Trust		
<i>Activities undertaken directly</i>		
Fiscal Sponsorship	3,000	—
Activities Funded By: Lloyds Bank Foundation		
<i>Activities undertaken directly</i>		
Direct charitable activity 25 - wages/salaries	3,485	—
Direct charitable activity 25 - rent	2,330	—
Direct charitable activity 25 - light & heat	652	—
Direct charitable activity 25 - other motor/travel costs	365	—
Volunteer Costs	255	—
Training & Empowerment	500	—
Materials and Resources	200	—
Project Management and Monitoring	105	—
Marketing & Publicity	850	—
Activity Costs	2,551	—
Consultancy and Advice	1,000	—
Refreshments and Snacks	135	—
	12,428	—
Job Club For NEET YP: Funded By: Arnold Clark Community Fund		
<i>Activities undertaken directly</i>		
General Support	155	—
Core Cost Funded By UK Youth Fund		
<i>Activities undertaken directly</i>		
Wages/salaries	871	—
Direct charitable activity 27 - other motor/travel costs	73	—
Volunteer expenses	500	—
General Support Costs	577	—
Training	125	—
Materials and Resources	550	—
Project Management and Monitoring	129	—
Project Management and Publicity	850	—
Activity Costs	1,863	—
Consultancy and Advice	1,000	—
Refreshment and Snacks	95	—
In-Kind Assistance	4,681	—
	11,314	—
Expenditure on charitable activities	48,558	57,217