



CHARITY COMMISSION
FOR ENGLAND AND WALES

Westway Open Arms

(Charity registration number: 1153919)

Trustees' Annual Report

1st January 2021 - 31st December 2021

Welcome from the Chair of Trustees

Welcome to our Annual Report for 2021.

Welcome to our 2021 Annual Report. I am delighted to tell you of another successful and rewarding year for Westway Open Arms Charity - 2021 has seen development and training of volunteers and new activities for our clients. In September we welcomed Bernie Brown as Centre Manager who has brought with her a wealth of experience and skills that have contributed toward the life and well being of the charity.

This year we have supported 7924 client attendances at Westway Open Arms.

We have gradually introduced activities within the centre back after lockdown, and it has been wonderful to have more people back physically and building relationships once again.

It has been a huge privilege to continue to work with local organisations, charities and individuals in order to provide for local residents.

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

God bless

Sam

Revd Samantha Taylor

About our organisation

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

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

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

- Drop-In Services & Support: drop in for tea, coffee, to warm up in the winter months and to simply have a listening ear. Craft and Gardening Clubs. Volunteer Training - basic domestic abuse training, First Aid. Free weekly lunch.
- Debt Advice & Support; assisting people with budgeting and managing finances.
- Client Support: advice, support, accessing grants assistance; sign-posting and referrals to other agencies; essential household items, baby clothing provided; support for clients in crisis and difficult circumstances; emergency gas and electric assistance.
- Foodbank: providing vital Emergency Food parcels for people in crisis;
- Christian Faith & Spirituality: Prayers; Listening ear. Events and services for those who wish to take part.

Activities & Achievements in 2021

The Food Bank, is an integral and vital part of the service we offer.

It is designed to help in a crisis and is not a way of sustaining someone indefinitely who has ongoing financial problems. We continue to be grateful to Morrisons and Proudfoots. We also indebted to all those who donate food on a regular basis. Our grateful thanks Warburtons who supply bread, teacakes and crumpets fortnightly. Special thanks to Richard for the regular donation of fresh eggs. Our grateful thanks are also due to Scarborough Lions, and local churches who have helped us with generous donations over the past year. During the twelve months January to December 2021 we have issued in excess of 6000 food parcels which also include the provision of baby food and nappies if needed.

As a Christian organisation we continue to offer pray to people after we have interviewed them. There is no pressure and not everyone accepts, but, those who do, accept and value what we offer.

Partnership Working

Part of our service provision has always been the working with many statutory and non-statutory organisations, agencies, and partners, some on a regular basis and others may be just once in support of a specific issue of a client.

Now though in particular, the impact since the pandemic has resulted in an even greater need for partnership working in order to provide critical support, and to have more ways for identifying people in need.

Our partnership working in 2021 has included:

Multi-agency efforts to provide Free school meals, working through our crisis food bank and volunteers, and partnering with agencies such as NFU Mutual, Morrisons and Proudfoots and involving clients and local residents, and supported by specific monetary donations from donors and local residents .

The new kitchen recently installed at Westway Open Arms, with the help of a generous donation from Raflatac, has been a critical facility for partnership working producing meals for those in need.

Christmas initiative set up by Scarborough single mum - Let nobody be left behind at Christmas - we took on the Eastfield part of this for our second year running- cooked 25 turkeys in the centre and provided 200 parcels of turkey baps, gift, cards from the nursery schools and child minders. Morrisons and Proudfoots provided the bags.

50 children and teenager gift bags with toys etc. were donated by a local church and distributed in Eastfield by Westway Open Arms.

Debt advice continued to refer clients by telephone and some meetings within the centre during the latter months of 2021.

Referrals to Scarborough & Locals Together (SALT) for carpets, cookers, washing machines etc.

We have assisted local GPs to connect with vulnerable patients for essential contact. We have provided information on Volunteer Networks for help with prescriptions, shopping and daily needs.

Other partnerships have included Scarborough Borough Council, Eastfield Town Council, MORE for Eastfield, SPARKS, Social Services, Eastfield PACT and CUB, Operation Christmas Cracker (Police Area Coordinator initiative), NY Police School Enrichment Programme, providing meals and youth activities outside of school hours, local childrens' services, healthcare providers, schools, housing providers, Housing Options Team at SBC, CAB, MIND, Salvation Army, The Lions.

Client Advice & Support

Covid-19 restrictions had a large effect on the ability to carry out client support. The Centre is grateful that we can now announce that the service is now available again. We continue to be a service entirely provided by volunteers and there have been some changes in personnel during the year. The service is available daily, Monday to Thursday between the hours of 10.00am and 1.00pm subject to the availability of volunteers, of whom there are 3 working directly with clients. New volunteers are completing their inductions which will increase the numbers in the client support team. All client records are kept in strictest confidence. Everyone presenting for help is interviewed by one of our trained volunteers and an assessment of need identified. We are keen to signpost clients to the appropriate statutory / non-statutory agency. Over

the year we have helped with a wide range of issues including eviction orders, benefit problems, applying for white goods with the support of SALT and when appropriate purchasing gas/electricity from Westway Open Arms specific Utility Fund. We work closely with our colleagues in Rainbow money and once a debt issue has been identified we signpost the client to Rainbow money. Over the year we have built up relationships with various statutory and non-statutory agencies locally and in the town centre. This partnership working is imperative ensuring our clients get the full person centred experience.

Debt Advice

Due to COVID there was no Debt Advice through the year. We were able to assist one client with an annual review through text and phone. At January 2022 we are just starting to work out with Claire Daniels at Rainbow Centre how we will operate going forward.

John will continue to support Sheila whilst also using Thursdays for his Treasurer role. Sheila is keen to get back to supporting clients

Reception & Centre Support

My name is Bernadette Brown (Bernie) I am the Centre Manager at Westway Open Arms and I have been in post since September 2021. For over 20 years I have worked in the voluntary sector and was delighted when I was offered this position. Every day is unique and the past ten months have raced by.

In 2002 my career path took a turn from working in the statutory services to accepting my first role working for The Salvation Army in Coventry. I have had several roles in differing organisations from support worker, co-ordinator to locality manager gathering many skills and lots of experience.

The most important lesson I have learnt over the years is to treat each person as I myself would like to be treated non-judgmental with dignity and respect, having a person centred approach at all times.

Westway Open Arms is coming alive again after Covid-19 and it is delightful to see the clients enjoying the activities and suggesting new clubs that they would like attend.

Thank you to the Trustees, volunteers and a special thank you to the clients for allowing me to become part of your family.

Christian Faith & Spirituality

The very reason Westway Open Arms operates effectively is because it is a Christian Charity with the backing and support of volunteers from a variety of churches across the town. For those who are interested there are opportunities to pray, worship and find out about the Christian faith. We have daily prayers for those volunteers and members of the community who wish to partake. We are part of the Church of England and welcome people of all church backgrounds and none. Our groups and services are open to everyone! We work very closely with Holy Nativity Church (next door to Westway Open Arms) and the Sunday service there is every week at 10.30am

ACTS 435

Acts 435 is a charity website available nationwide that allows people to give money directly to others. Managed through a network of churches their goal is to get 100% of donated funds quickly to those in need.

If you would like to know more about the support Acts 435 is currently sponsoring or you would like to donate please contact Westway Open Arms

Rosalind P.A. Brewer

Acts 435 Advocate on behalf of Westway Open Arms

Contributions made by Volunteers

Volunteering time is a very special gift, and all our volunteers are greatly valued.

Thanks to our Volunteers for the continuing time and support we have received from them in this challenging couple of years.

During 2020 we had a team of approximately 26 volunteers actively covering our available services and support, with some volunteers committing to more than one role. Our volunteers, who come from all walks of life, ages and abilities, are the important foundation and mainstay of our workforce, and they operate within the high level of confidentiality required of the skilled roles they provide.

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

Our Impact

This past couple of years has demonstrated just how vital the services of this charity in the centre of the community are, and that this is frequently to where the people of this community, and partner agencies, turn for critical help.

Our Impact has significantly increased with the increased and often different needs and demands for Covid19 Crisis support.

Westway Open Arms has provided a tremendous and sustained effort under the Covid19 crisis, managing the pressures well with emergency measures in the face of great change and need.

About us

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

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

Our main work is the operation of a Social Action Centre within the community, providing often critical interventions for people. In normal times we provide, over four days a week:

- Drop-In Services & Support
- Debt Advice & Support
- Client Support
- Foodbank
- Christian Faith & Spirituality

Structure, Governance and Management

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

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

Names of the charity trustees who managed the charity in 2021:

Revd. S Taylor	Chair
Revd. J Wells	Vice Chair

Mr J Freeman	Treasurer (not a Trustee)
Mrs M Burton	Board Secretary (not a Trustee)
Mrs J Wells	
Mrs R Brewer	
Mr G White	
Revd. J Parker	
Dr G Hayes	
Mrs K Hayes	

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

Financial Review – Year Ending 31 December 2021

This year continued to be impacted by the COVID-19 epidemic. The centre operated with few people and little face to face contact with clients. This reduced team has been able to process and distribute food parcels, respond to requests for assistance with fuel bills and support needs in the community. Grants and financial donations have been generous with total unrestricted receipts of £35,885 and restricted of £26,329. We have received £40,796 from 20 local companies and organisations. Individuals gave us £13,404 and churches donated £2,954. Fundraisers raised £761. Groups have hired rooms in the centre for £2,185. Gift Aid was claimed for £2,100. The total expended in the year was £20,157 with £10,171 from restricted funds. Our costs for activities was £1,268. This includes children's lunches in school holidays (also supported by NFU, NYCC and Beyond Housing), Christmas parcels and faith activities.

Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £4,164 with £2,514 from restricted funds. Income exceeded expenditure by £42,057 resulting in year end balances of £133,517 of which £27,029 was restricted. The previous year balance was £91,459 with £10,871 restricted. During the year £3,000 from general funds was designated for fuel assistance.

Reserves Policy

The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2021 this is set at £7,000 unrestricted balances. Unrestricted funds at bank were £63,824 held in a current account and a linked savings account.

Thanks

There are many who have provided goods and services which don't show in our accounts. We thank all who have given to Westway Open Arms over 2021 helping the centre to help those in need in Eastfield

Independent Examiner of Accounts **2021:**

Valerie Hall (Rural Accounting) FIAB

Raven Cottage, Silpho, Scarborough, YO13 OJP

Declarations:

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

Signed on behalf of the charity's trustees

Signature(s)	S. Taylor	J.Parker
Full name(s)	Revd. Samantha Taylor	Revd. Joanne Parker
Position (eg Secretary, Chair, etc)	Charity Director and Chair of Trustees	Trustee

Date	28 th September 2022
------	---------------------------------

Charity's principal address:

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



Financial Review – Year Ending 31 December 2021

This year continued to be impacted by the COVID-19 epidemic. The centre operated with few people and little face to face contact with clients. This reduced team has been able to process and distribute food parcels, respond to requests for assistance with fuel bills and support needs in the community.

Grants and financial donations have been generous with total unrestricted receipts of £35,885 and restricted of £26,329.

We have received £40,796 from 20 local companies and organisations. Individuals gave us £13,404 and churches donated £2,954.

Fundraisers raised £761. Groups have hired rooms in the centre for £2,185. Gift Aid was claimed for £2,100.

The total expended in the year was £20,157 with £10,171 from restricted funds.

Running costs were £4,131 including utilities and supplies. Small equipment costs were £1,181 including installation of the new phones, items for the kitchen and set up of 2 laptops. Purchases of assets of laptops and phone system totalled £2,408. Repairs and servicing cost £665.

Our costs for activities was £1,268. This includes children's lunches in school holidays (also supported by NFU, NYCC and Beyond Housing), Christmas parcels and faith activities.

Employment cost for our new Centre Manager was £5,690. Director's expenses being paid in agreement with Diocese of York were £546. Volunteer costs, largely for travel to deliver food parcels, was £103.

Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £4,164 with £2,514 from restricted funds.

Income exceeded expenditure by £42,057 resulting in year end balances of £133,517 of which £27,029 was restricted. The previous year balance was £91,459 with £10,871 restricted.

During the year £3,000 from general funds was designated for fuel assistance.

The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2021 this is set at £7,000 unrestricted balances. Unrestricted funds at bank were £63,824 held in a current account and a linked savings account.

There are many who have provided goods and services which don't show in our accounts. We thank all who have given to Westway Open Arms over 2021 helping the centre to help those in need in Eastfield.



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
Receipts And Payments Accounts				
For the period from	Period start date 01 Jan 2021	To	Period end date 31 Dec 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants (Note 3)	1,000	17,500	-	18,500	11,980
Donations (Note 3)	29,862	8,792	-	38,653	54,850
Fundraising	761	-	-	761	-
Sundry	5	-	-	5	33
Room Hire	2,185	-	-	2,185	350
Legacy	-	-	-	-	-
Gift Aid	2,063	38	-	2,100	599
Bank Interest	10	-	-	10	32
Sub total (Gross income for AR)	35,885	26,329	-	62,214	67,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,885	26,329	-	62,214	67,844
A3 Payments					
Running Costs (Note 4)	4,131	-	-	4,131	5,098
Activities (Note 5)	275	993	-	1,268	2,040
Volunteers Events	13	-	-	13	-
Repair and Renewals	665	-	-	665	7,978
Equipment	841	340	-	1,181	180
Director Expenses	546	-	-	546	540
Centre Manager	-	5,690	-	5,690	1,959
Travel	90	-	-	90	144
Debt Advice	290	-	-	290	283
Client Support	72	-	-	72	72
Food Bank	-	409	-	409	713
Fuel Assistance	1,289	2,105	-	3,394	2,097
Sub total	8,212	9,536	-	17,748	21,103
A4 Asset and investment purchases. (see table)					
Laptops, Phones, Routers	1,774	635	-	2,408	2,213
	-	-	-	-	-
Sub total	1,774	635	-	2,408	2,213
Total payments	9,986	10,171	-	20,157	23,316
Net of receipts/(payments)	25,899	16,158	-	42,057	44,528
A5 Transfers from funds	3,000	-	-	3,000	42,200
Transfers into funds	3,000	-	-	3,000	42,200
A6 Cash funds last year end	80,588	10,871	-	91,459	46,932
Cash funds this year end	106,488	27,029	-	133,517	91,459



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
Receipts And Payments Accounts				
For the period from	Period start date 01 Jan 2021	To	Period end date 31 Dec 2021	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	106,333	27,029	-
	Cash	154	-	-
		-	-	-
	Total cash funds	106,488	27,029	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid annual phone cost for 2022	259	-	-
	Gift Aid in 2022 for 2021 donations	5,778	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptops, Phones, Routers	General	2,408	-
	From 2020 - DVD, Laser Printer, Cooker, Fridge	General	1,653	
	From 2019 - Vacuum Cleaner; CCTV	General	1,046	
	From 2018 - Shredder, Step ladder, Highchairs	General	170	-
	From 2017 - Garden features, flipchart stand, microwave	General	1,546	-
	From 2016 and before - Projector Screen, HP laptop, Sewing Machine, Television, Sound bar, Projector, Office chair, Television, Speaker Bar, Tables, Printer, Round Tables, Folding chairs, Laptop	General	6,028	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Gas and Electric Usage Dec21	General	253	
	Phone Usage Dec 21	General	-	
	Water Usage Oct - Dec 21	General	34	
	Director Expenses Dec 21	General	43	
	Payroll service Sep-Dec 21	General	78	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S Taylor	S. TAYLOR	8.2.22
		G. White	G. WHITE	8.2.22



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
Receipts And Payments Accounts		
For the period from	Period start date 01 Jan 2021	To 31 Dec 2021

Notes

1. The accounts have been prepared using the Receipts and Payments basis.

2. The movements in restricted and unrestricted funds during the year were;

	Balance to nearest £ 31/12/2020	Receipts to nearest £	Payments to nearest £	Balance to nearest £ 31/12/2021
General	39,474	35,885	11,535	63,824
Debt Advice - Designated	196	0	90	106
Centre Manager - Designated	40,000	0	0	40,000
Client Support - Designated	164	0	72	93
Fuel Assistance - Designated	754	3,000	1,289	2,465
Total Unrestricted	80,588	38,885	12,986	106,488
Alpha Course	550	0	0	550
Bus Project	281	0	0	281
Messy Church	11	0	0	11
Men's Shed	270	0	0	270
Lunches (Wed and Christmas)	663	0	183	480
SALT - Projects	5,280	0	226	5,054
Lunches (School Holidays)	0	6,452	810	5,642
Centre Manager	0	17,500	6,439	11,061
Teenager Activities	599	0	0	599
Food Bank	1,646	1,840	409	3,077
Fuel Assistance	1,572	538	2,105	5
Total Restricted	10,871	26,329	10,171	27,029

3. Grants and Donations received in the year;

Tony Myers	17,500	1st Locate	1,000
NFU Mutual	6,452	Rotary Club of Scarborough	500
Ashby & Stone	5,500	Osgodby Ladies Club	250
MADL - Proudfoots	2,000	Police Community Gala Day	240
Festive Spectacular	1,000	Alder View Court	100
No Limits Foundation	1,000	Saxton Dancers	100
Our Co	1,000	GMB Union York branch	80
National Education Union	1,000	Pindar School	44
Scarborough BC	1,000	Eastfield Medical Centre	30
UPM Raflatac	1,000		
Modular Plantrooms	1,000		
Individuals	13,404		
Churches	2,954	Total Grants & Donations	57,153



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
Receipts And Payments Accounts		
For the period from	Period start date 01 Jan 2021	To Period end date 31 Dec 2021

Notes

4. Details of Running Costs;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Insurances	872	0	872	858
Water	186	0	186	203
Gas	491	0	491	394
Electric	1,213	0	1,213	1,313
Telephone & BB	792	0	792	399
Supplies	144	0	144	234
Office supplies	268	0	268	1,008
Licences	35	0	35	35
Sundries	131	0	131	653
	4,131	0	4,131	5,098

5. Activities included;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Children Lunches (School Hols)	0	917	917	1,593
Community Lunches	0	0	0	77
Faith Activities	54	0	54	49
Sunday @ 4 / Messy	0	0	0	22
Christmas Lunches	221	76	297	265
Craft Drop In	0	0	0	35
	275	993	1,268	2,040



Charity Name		No (if any)	
Westway Open Arms, Eastfield, Scarborough		1153919	
Receipts And Payments Accounts			
For the period from	Period start date	To	Period end date
	01 Jan 2021		31 Dec 2021

Independent Examiners Report

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

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name VALERIE HALL (RURAL ACCOUNTING) FIAB

Address RAVEN COTTAGE, SILPHO, SCARBOROUGH, YO13 0JP

Date 30/03/2022

Valerie L Hall



Financial Review – Year Ending 31 December 2021

This year continued to be impacted by the COVID-19 epidemic. The centre operated with few people and little face to face contact with clients. This reduced team has been able to process and distribute food parcels, respond to requests for assistance with fuel bills and support needs in the community.

Grants and financial donations have been generous with total unrestricted receipts of £35,885 and restricted of £26,329.

We have received £40,796 from 20 local companies and organisations. Individuals gave us £13,404 and churches donated £2,954.

Fundraisers raised £761. Groups have hired rooms in the centre for £2,185. Gift Aid was claimed for £2,100.

The total expended in the year was £20,157 with £10,171 from restricted funds.

Running costs were £4,131 including utilities and supplies. Small equipment costs were £1,181 including installation of the new phones, items for the kitchen and set up of 2 laptops. Purchases of assets of laptops and phone system totalled £2,408. Repairs and servicing cost £665.

Our costs for activities was £1,268. This includes children's lunches in school holidays (also supported by NFU, NYCC and Beyond Housing), Christmas parcels and faith activities.

Employment cost for our new Centre Manager was £5,690. Director's expenses being paid in agreement with Diocese of York were £546. Volunteer costs, largely for travel to deliver food parcels, was £103.

Expenses incurred for debt advice and client support (including food bank and fuel assistance) was £4,164 with £2,514 from restricted funds.

Income exceeded expenditure by £42,057 resulting in year end balances of £133,517 of which £27,029 was restricted. The previous year balance was £91,459 with £10,871 restricted.

During the year £3,000 from general funds was designated for fuel assistance.

The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2021 this is set at £7,000 unrestricted balances. Unrestricted funds at bank were £63,824 held in a current account and a linked savings account.

There are many who have provided goods and services which don't show in our accounts. We thank all who have given to Westway Open Arms over 2021 helping the centre to help those in need in Eastfield.



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
Receipts And Payments Accounts				
For the period from	Period start date 01 Jan 2021	To	Period end date 31 Dec 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants (Note 3)	1,000	17,500	-	18,500	11,980
Donations (Note 3)	29,862	8,792	-	38,653	54,850
Fundraising	761	-	-	761	-
Sundry	5	-	-	5	33
Room Hire	2,185	-	-	2,185	350
Legacy	-	-	-	-	-
Gift Aid	2,063	38	-	2,100	599
Bank Interest	10	-	-	10	32
Sub total (Gross income for AR)	35,885	26,329	-	62,214	67,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,885	26,329	-	62,214	67,844
A3 Payments					
Running Costs (Note 4)	4,131	-	-	4,131	5,098
Activities (Note 5)	275	993	-	1,268	2,040
Volunteers Events	13	-	-	13	-
Repair and Renewals	665	-	-	665	7,978
Equipment	841	340	-	1,181	180
Director Expenses	546	-	-	546	540
Centre Manager	-	5,690	-	5,690	1,959
Travel	90	-	-	90	144
Debt Advice	290	-	-	290	283
Client Support	72	-	-	72	72
Food Bank	-	409	-	409	713
Fuel Assistance	1,289	2,105	-	3,394	2,097
Sub total	8,212	9,536	-	17,748	21,103
A4 Asset and investment purchases, (see table)					
Laptops, Phones, Routers	1,774	635	-	2,408	2,213
	-	-	-	-	-
Sub total	1,774	635	-	2,408	2,213
Total payments	9,986	10,171	-	20,157	23,316
Net of receipts/(payments)	25,899	16,158	-	42,057	44,528
A5 Transfers from funds	3,000	-	-	3,000	42,200
Transfers into funds	3,000	-	-	3,000	42,200
A6 Cash funds last year end	80,588	10,871	-	91,459	46,932
Cash funds this year end	106,488	27,029	-	133,517	91,459



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919		CC16a
Receipts And Payments Accounts				
For the period from	Period start date 01 Jan 2021	To	Period end date 31 Dec 2021	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	106,333	27,029	-
	Cash	154	-	-
		-	-	-
	Total cash funds	106,488	27,029	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid annual phone cost for 2022	259	-	-
	Gift Aid in 2022 for 2021 donations	5,778	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NONE		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptops, Phones, Routers	General	2,408	-
	From 2020 - DVD, Laser Printer, Cooker, Fridge	General	1,653	
	From 2019 - Vacuum Cleaner; CCTV	General	1,046	
	From 2018 - Shredder, Step ladder, Highchairs	General	170	-
	From 2017 - Garden features, flipchart stand, microwave	General	1,546	-
	From 2016 and before - Projector Screen, HP laptop, Sewing Machine, Television, Sound bar, Projector, Office chair, Television, Speaker Bar, Tables, Printer, Round Tables, Folding chairs, Laptop	General	6,028	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Gas and Electric Usage Dec21	General	253	
	Phone Usage Dec 21	General	-	
	Water Usage Oct - Dec 21	General	34	
	Director Expenses Dec 21	General	43	
	Payroll service Sep-Dec 21	General	78	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S Taylor	S. TAYLOR	8.2.22
		G. White	G. WHITE	8.2.22



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
Receipts And Payments Accounts		
For the period from	Period start date 01 Jan 2021	To 31 Dec 2021

Notes

1. The accounts have been prepared using the Receipts and Payments basis.

2. The movements in restricted and unrestricted funds during the year were;

	Balance to nearest £ 31/12/2020	Receipts to nearest £	Payments to nearest £	Balance to nearest £ 31/12/2021
General	39,474	35,885	11,535	63,824
Debt Advice - Designated	196	0	90	106
Centre Manager - Designated	40,000	0	0	40,000
Client Support - Designated	164	0	72	93
Fuel Assistance - Designated	754	3,000	1,289	2,465
Total Unrestricted	80,588	38,885	12,986	106,488
Alpha Course	550	0	0	550
Bus Project	281	0	0	281
Messy Church	11	0	0	11
Men's Shed	270	0	0	270
Lunches (Wed and Christmas)	663	0	183	480
SALT - Projects	5,280	0	226	5,054
Lunches (School Holidays)	0	6,452	810	5,642
Centre Manager	0	17,500	6,439	11,061
Teenager Activities	599	0	0	599
Food Bank	1,646	1,840	409	3,077
Fuel Assistance	1,572	538	2,105	5
Total Restricted	10,871	26,329	10,171	27,029

3. Grants and Donations received in the year;

Tony Myers	17,500	1st Locate	1,000
NFU Mutual	6,452	Rotary Club of Scarborough	500
Ashby & Stone	5,500	Osgodby Ladies Club	250
MADL - Proudfoots	2,000	Police Community Gala Day	240
Festive Spectacular	1,000	Alder View Court	100
No Limits Foundation	1,000	Saxton Dancers	100
Our Co	1,000	GMB Union York branch	80
National Education Union	1,000	Pindar School	44
Scarborough BC	1,000	Eastfield Medical Centre	30
UPM Raflatac	1,000		
Modular Plantrooms	1,000		
Individuals	13,404		
Churches	2,954	Total Grants & Donations	57,153



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
Receipts And Payments Accounts		
For the period from	Period start date 01 Jan 2021	To 31 Dec 2021

Notes

4. Details of Running Costs;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Insurances	872	0	872	858
Water	186	0	186	203
Gas	491	0	491	394
Electric	1,213	0	1,213	1,313
Telephone & BB	792	0	792	399
Supplies	144	0	144	234
Office supplies	268	0	268	1,008
Licences	35	0	35	35
Sundries	131	0	131	653
	4,131	0	4,131	5,098

5. Activities included;	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
Children Lunches (School Hols)	0	917	917	1,593
Community Lunches	0	0	0	77
Faith Activities	54	0	54	49
Sunday @ 4 / Messy	0	0	0	22
Christmas Lunches	221	76	297	265
Craft Drop In	0	0	0	35
	275	993	1,268	2,040



Charity Name		No (if any)	
Westway Open Arms, Eastfield, Scarborough		1153919	
Receipts And Payments Accounts			
For the period from	Period start date	To	Period end date
	01 Jan 2021		31 Dec 2021

Independent Examiners Report

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

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name VALERIE HALL (RURAL ACCOUNTING) FIAB

Address RAVEN COTTAGE, SILPHO, SCARBOROUGH, YO13 0JP

Date 30/03/2022

Valerie L Hall