

The Registered Company Number is:- 04425014
The Charity Registration Number is :- 1099664

Wellbeing Connect Services
(formerly known as Ebony People's Association)

Company Limited By Guarantee

Report of the Trustees and Financial Statements

For the year ended 31 March 2022

WELLBEING CONNECT SERVICES

Report and accounts

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WELLBEING CONNECT SERVICES
(formerly known as Ebony People's Association)

Company Limited By Guarantee

Legal and Administrative Information

CHARITY NUMBER: 1099664

COMPANY NUMBER: 04425014

The Board of Directors/Trustees

Dr Theresa Ekong
Michael Osinibi
Akpevboghene Isaac Ogilo
Jennifer Ugomma Ezinne Okorie
Joana Spio

Registered Office 215 Fore Street
Edmonton
London
N18 2TZ

Bankers Barclays Bank Plc
1 Churchill Place
London
E14 5HP

Independent Examiner Daniel Dele-Ojo FCCA
Timi and Co.
Chartered Certified Accountants
Arundel Business Centre
49 Station Road
Harold Wood
Romford
RM3 0BS

WELLBEING CONNECT SERVICES
(formerly known as Ebony People's Association)
Company Limited By Guarantee
Report of the Trustees

Year ended 31 March 2022

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2022. Wellbeing Connect Services is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1099664. Company number 04425014.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation to ensure that the financial statements comply with the Companies Act 2006.

The Trustees are also responsible for safeguarding the assets of the organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES OF THE ASSOCIATION

The objectives of the association are governed by a constitution:

To relieve the hardship and distress of individuals and families of African and Caribbean origin who are experiencing mental health problems in their life.

REVIEW OF ACTIVITIES DURING THE YEAR

Wellbeing Connect Services (WCS) is a mental health organization operating in London. We provide support to all black and minority ethnic groups who are experiencing or have past experience of mental distress or ill health. During the year WCS provided advocacy and support to individuals and their families in areas such as health (mental and physical), debt/benefits, crime, domestic violence, immigration, housing and employment.

WELLBEING CONNECT SERVICES (WCS)

(formerly known as Ebony People's Association)

Report of the Trustees (Cont'd)

Year ended 31 March 2022

WCS also provided support and advice for carers and children of families with mental health problems. Basic support was in the form of respite for carers and children. On a weekly basis during the year support was given on average to 65 families and children.

REVIEW OF FINANCIAL ACTIVITIES DURING THE YEAR

The accounts for the year under review are attached. The main source of the charity's income is from grants. There were other small cash donations from individuals. During the year grant income amounted to £175,121 compared with £222,456 for the previous year. Total incoming resources were spent on the charitable activities on Advocacy & Support, Children & Families and Respire & Support. There was a net deficit of £5,235 for the year. The charitable activities carried out during the year were mainly from total incoming resources in the year as well as the utilization of the net incoming resources brought forward of £94,144. The net incoming resources being carried forward including reserves is now £112,909.

APPOINTMENT OF TRUSTEES, INDUCTION AND TRAINING

Trustees are appointed by the Board of Trustees using the basic skills survey method with more reliant on persons who have the relevant skills and expertise required by the charity. Care is taken to ensure the Board has the right mix of skills and experience to discharge its duties and ensure effective governance and management.

A trustee induction is organized for all new trustees to familiarize them with the contents of the Memorandum & Articles of Association of the Charity, their legal obligations, roles and responsibilities under Charities Act and Company Law. Where necessary formal training is also organized for new trustees to equip them with the knowledge and skills required for their roles.

RESERVES POLICY

The current policy of the Charity is to maintain a reasonable amount of reserve depending upon the financial circumstances of the charity to enable it to continue with its operation.

RISK REVIEW

The trustees identify the major risks to which the charity is exposed each financial year when preparing and updating strategic plans, in particular those related to the operations and finances of the charity. The trustees then review any major risks which have been identified and establish systems to mitigate those risks. The charity is satisfied that there are systems in place to mitigate their exposure to the major risks which have been so identified and reviewed.

The report was approved by the trustees on 12 September 2022 and signed on their behalf by:

Akpevboghene Isaac Ogilo
Director/Trustee



WELLBEING CONNECT SERVICES

(formerly known as Ebony People's Association)

Company Limited By Guarantee

**Independent Examiner's Report on the unaudited Accounts of Wellbeing Connect Services
Year ended 31 March 2022**

We report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner.

The trustees who are also the directors of the company for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7) (b) of the Act, as amended); and
- state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Account and Reporting by Charities have not been met; or
2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Daniel Dele-Ojo FCCA
Timi and Co.
Chartered Certified Accountants

Date 12 September 2022

Wellbeing Connect Services - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities for the year ended 31 March 2022

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------------|-------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | | 2022 £ | 2022 £ | 2022 £ | 2021 £ |
| Income & Endowments from: | | | | | |
| Donations & Grants | 4 | 641 | 175,121 | 175,762 | 226,393 |
| Expenditure on: | | | | | |
| Raising funds | | - | 2,550 | 2,550 | - |
| Charitable activities | | - | 178,447 | 178,447 | 132,699 |
| Total expenditure | | <u>-</u> | <u>180,997</u> | <u>180,997</u> | <u>132,699</u> |
| Net income for the year | | <u>641</u> | <u>(5,876)</u> | <u>(5,235)</u> | <u>93,694</u> |
| Transfers between funds | | - | 24,000 | 24,000 | - |
| Net income after transfers | | <u>641</u> | <u>18,124</u> | <u>18,765</u> | <u>93,694</u> |
| Net movement in funds | | <u>641</u> | <u>18,124</u> | <u>18,765</u> | <u>93,694</u> |
| Reconciliation of funds:- | | | | | |
| Total funds brought forward | | - | 94,144 | 94,144 | 451 |
| Total funds carried forward | | <u>641</u> | <u>112,268</u> | <u>112,909</u> | <u>94,145</u> |

Wellbeing Connect Services - Balance Sheet as at 31 March 2022

| | 2022 £ | 2021 £ |
|---|----------------|---------------|
| Current assets | | |
| Debtors | 80 | - |
| Cash at bank and in hand | 113,529 | 94,795 |
| Total current assets | <u>113,609</u> | <u>94,795</u> |
| Creditors: amounts falling due within one year | <u>(700)</u> | <u>(650)</u> |
| Net current assets | 112,909 | 94,145 |
| The total net assets of the charity | <u>112,909</u> | <u>94,145</u> |

The total net assets of the charity are funded by the funds of the charity, as follows:-

| | | | |
|----------------------------|----------------|---------------|---|
| Restricted funds | | | |
| Restricted Revenue Funds | 112,269 | 94,145 | |
| | 112,269 | 94,145 | |
| Unrestricted Funds | | | |
| Unrestricted Revenue Funds | 640 | - | - |
| | 640 | - | - |
| Total charity funds | <u>112,909</u> | <u>94,145</u> | |

For the year ended 31 March 2022 the charity/company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors (trustees) have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors (trustees) have acknowledged their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Akpevboghene Isaac Ogilo

Trustee

Approved by the board of trustees on 12 September 2022

The notes attached on pages 7 to 13 form an integral part of these accounts.



The accounting policies and notes on pages 7 to 13 form part of these financial statements.

WELLBEING CONNECT SERVICES

(formerly known as Ebony People's Association)

Company Limited By Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1 Accounting Policies

a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005. No separate income and expenditure account has been included because the company has no endowment funds.

b) Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions, which have to be fulfilled, before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

c) Income

Income is accounted of on accrual basis. The Charity's income is mainly from grants and donations.

WELLBEING CONNECT SERVICES
(formerly known as Ebony People's Association)
Notes to the Financial Statements
Year ended 31 March 2022

2 Resources expended

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes VAT as the Charity is not registered for VAT and therefore is reported as part of the expenditure to which it relates

- Costs of generating funds comprise the costs associated with attracting grant income. No such cost has been recognized in the year.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its charitable activities of Advocacy and Support, Children and Family Services and Respite & Support. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are therefore not shown separately in the statement of financial activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include accountancy fees and costs linked to the strategic management of the Charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g., time based and used.

3 Taxation

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity

Wellbeing Connect Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

4 Donations, Grants and Legacies

| | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|---|--|--|--|--|
| Donations and gifts from individuals | | | | |
| Small donations individually less than £1000 | 641 | - | 641 | 3,237 |
| Total donations and gifts from individuals | 641 | - | 641 | 3,237 |

| | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|---|--|--|--|--|
| Revenue grants from government and public bodies | | | | |
| Enfield Disability Action (Advocacy) | - | 20,748 | 20,748 | 20,748 |
| London Community Foundation | - | - | - | 27,913 |
| Middlesex University - Placement | - | 2,100 | 2,100 | 700 |
| London Borough of Enfield (Young Londoners Fund) | - | 35,400 | 35,400 | 35,900 |
| Mind in Enfield (Sec 75 funding) | - | 9,379 | 9,379 | 18,758 |
| London Borough of Enfield (Holiday Activities and Food Programme) | - | 3,000 | 3,000 | 2,000 |
| Enfield Town Schools' Partnership | - | - | - | 8,532 |
| Barnardo's | - | 9,564 | 9,564 | 83,605 |
| City of London | - | - | - | 10,000 |
| Marsh UK (Charities Aid Foundation) | - | 50,000 | 50,000 | 15,000 |
| NHS North Central London CCG (Advocacy and School Debates) | - | 30,000 | 30,000 | - |
| NHS North Central London CCG (Inequalities Funds) | - | 6,000 | 6,000 | - |
| Southgate Rotary Club | | 700 | 700 | |
| London Borough of Enfield (Enfield Covid Local Support Grant) | | 1,200 | 1,200 | |
| London Borough of Enfield (Summer Uni Programme) | | 2,030 | 2,030 | |

Wellbeing Connect Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

| | | | | |
|---|----------|----------------|----------------|----------------|
| London Borough of Enfield (Practical Support Grant) | - | 5,000 | 5,000 | - |
| Total public sector revenue grants | - | 175,121 | 175,121 | 223,156 |

Total Donations, Grants and Legacies

| | | | | |
|---|------------|----------------|----------------|----------------|
| Total Donations, Grants and Legacies | 641 | 175,121 | 175,762 | 226,393 |
|---|------------|----------------|----------------|----------------|

5 Expenditure on charitable activities - Direct spending

| <i>Current Year</i> | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|---|--|--|--|--|
| Staff Salaries (zero contract hours part time) - charitable activities | - | 50,868 | 50,868 | 44,609 |
| Employers' NI - Charitable activities | - | 3,961 | 3,961 | 2,242 |
| Contract Workers (Project Directors / Counsellors / Therapists / Social Worker) | - | 61,601 | 61,601 | 40,241 |
| Professional Indemnity insurance | - | 2,314 | 2,314 | 2,134 |
| Total direct spending | - | 118,744 | 118,744 | 89,226 |

6 Expenditure on charitable activities- Grant funding of activities

| <i>Current Year</i> | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|-------------------------------------|--|--|--|--|
| Project Partner (Edmonton Community | - | 15,100 | 15,100 | - |
| Total grantmaking costs | - | 15,100 | 15,100 | - |

Wellbeing Connect Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

7 Support costs for charitable activities

| <i>Current Year</i> | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|---|--|--|--|--|
| <i>Employee costs not included in direct costs</i> | | | | |
| Defined contribution pension costs - recharged employees | - | 791 | 791 | 478 |
| <i>Volunteer costs</i> | | | | |
| Volunteers' expenses | - | 4,260 | 4,260 | 6,344 |
| Uziiza Ltd (Food Bank) | - | 3,855 | 3,855 | 3,800 |
| Delicasil Ltd (Food Bank) | - | 1,890 | 1,890 | 4,590 |
| Travel and subsistence - volunteers | - | 22 | 22 | - |
| <i>Premises Expenses</i> | | | | |
| Rent payable under operating leases | - | 9,750 | 9,750 | 9,750 |
| Rates and water charges | - | 447 | 447 | 175 |
| Light heat and power | - | 4,318 | 4,318 | 2,241 |
| Cleaning and waste management | - | 366 | 366 | 110 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | - | 1,233 | 1,233 | 1,572 |
| Stationery and printing | - | 1,825 | 1,825 | 1,823 |
| Information and publications | - | 2,358 | 2,358 | 2,099 |
| Membership subscriptions | - | 378 | 378 | - |
| Equipment expenses | - | 9,977 | 9,977 | 8,580 |
| Software licences and expenses | - | 750 | 750 | 1,260 |
| Information Commissioner's | - | 35 | 35 | - |
| Repairs and maintenance | - | 100 | 100 | - |
| Digital services | - | 1,300 | 1,300 | - |
| Electrical expenses | - | 250 | 250 | - |
| <i>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</i> | | | | |
| As detailed in Note 8 | - | 550 | 550 | 550 |
| <i>Professional fees paid to advisors other than the auditor or examiner</i> | | | | |
| Accountancy fees other than examination or audit fees | - | 150 | 150 | 100 |
| Support costs before reallocation | - | 44,605 | 44,605 | 43,472 |
| Total support costs - Current Year | - | 44,605 | 44,605 | 43,472 |

Wellbeing Connect Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

8 Other Expenditure - Governance costs

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

| | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|--|--|--|--|--|
| Fees paid to the examiner's firm | - | 550 | 550 | 550 |
| Total additional fees included in support costs at Note 7 | - | 550 | 550 | 550 |

All the expenditure in the prior year was unrestricted.

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

| Prior Year Unrestricted Funds 2021 £ | Prior Year Restricted Funds 2021 £ | Prior Year Total Funds 2021 £ |
|--|--|--|
|--|--|--|

9 Total Charitable expenditure

Current Year

| | Current year Unrestricted Funds 2022 £ | Current year Restricted Funds 2022 £ | Current year Total Funds 2022 £ | Prior Year Total Funds 2021 £ |
|--|--|--|--|--|
| Total direct spending | - | 118,744 | 118,744 | 89,226 |
| Project Partner (Edmonton Community Partnership) | - | 15,100 | 15,100 | - |
| Total support costs | - | 44,605 | 44,605 | 43,472 |
| Total charitable expenditure | - | 178,449 | 178,449 | 132,698 |

Wellbeing Connect Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

10 Expenditure on raising funds

| <i>Current Year</i> | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|-------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Costs for fundraising | - | 2,550 | 2,550 | - |
| Total fundraising costs | - | 2,550 | 2,550 | - |