



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Westway Open Arms

(Charity registration number: 1153919)

Trustees' Annual Report

For the period 1st January 2018 - 31st December 2018

Welcome from the Chair of Trustees

Welcome to our 2018 Annual Report. I am pleased to tell you of another successful and rewarding year for Westway Open Arms - 2018 has seen growth, development and enriching of our Services and our relationships with our clients and the community of Eastfield & Osgodby.

This year we have supported 4366 client attendances at Westway Open Arms.

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

We continue to engage with local schools and this year we welcomed Braeburn Primary School for the Church Experience. Overdale Community School visited for a Christingle Service for pupils and parents and each class contributed art work toward to the Centenary event to mark the end of WW1 display. Happy J's Nursery came for Harvest and Christmas and performed their annual Christmas Nativity in front of parents.

Many organisations in the community - Happy J's Nursery, Busy Bees Nursery, local schools, St. Cecilia's Day Centre, More than Books, Scouts, Cubs and Beavers, Church, Men's Shed, Westway Open Arms Craft groups, Little Lambs, Messy Church and local residents contributed poems, knitted poppies, pieces of art and other wonderful contributions towards the Remembrance Day Display to mark the end of WW1. It was a very special occasion.

On Friday 1st February we enjoyed a great Volunteer Away Day for more than 20 volunteers at Wydale Hall, with Guest Speaker Helen Lawrence - a day of renewal and refreshment.

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.

Revd Samantha Taylor

Key Achievements in 2018

DROP-IN SERVICES, SUPPORT & ACTIVITIES

The Drop-In Service and associated Activities (including the lunch) had 3396 client attendances in 2018. Some of the clients come in just to have a coffee and socialise, others come to join groups or other activities. Clients see the Centre as a safe haven to spend their day which in turn has resulted in bonding and friendships between clients taking place within the centre. Regular daily and weekly activities include: Daily drop in, Knit and Natter Group, Men's Shed, START course, Lunch for local residents, Thursday 1pm short service sometimes Holy Communion, Craft Group and Gardening Group, Client Support/ Food Bank and Debt Advice.

Activities over the past year have evolved, and we have started the new year in a good place. The Men's Shed initiative started well in October and has attracted a regular 9-12 guys who have quickly built bonds together. Sadly, one of the instigators, Revd Andrew Carter will be moving on. We are grateful for his vision and energy in facilitating setting this up. Wednesday lunches transitioned over 2018 to a new team, Angela and Emma. They are well organised and very able in managing not only the cooking but also the challenging people dynamics that often occur in the hall. They successfully cooked Christmas dinner for 50 people! Thursday craft continues well and is a great creative output and sanctuary for our regulars.

RECEPTION & CENTRE SUPPORT

Reception is covered by a strong team of volunteers, who do a fabulous job as both the welcoming face and sign-posters for the organisation. Our receptionists are the first port of call for the client. They greet clients, explain the current queuing procedure and briefly identify clients who may have any specific communication needs or vulnerabilities and ensure that the client support team are aware of this. We have been very well served by the reception team over the last year and are very grateful for all their contributions. Dean has been a great addition to the team in 2018. He is dedicated and hardworking, and provides a steady male presence which has been particularly helpful in supporting some of our male clients. Much thanks to Ros too for additional support on Wednesdays, especially through the summer when Snowy was adventuring!

CLIENT ADVICE & SUPPORT

During 2018 we have continued to experience a growth in numbers of people interviewed and helped, with a mix of new and regular clients and an increase in referrals from statutory agencies including the Living Well Team, Scarborough Borough Council. The service is available daily, Monday 10.0am to 12.30pm, Tuesday, Wednesday and Thursday 10.0am to 2.0pm. We currently have 5 Client Support Advisors who work on a voluntary basis. During the year we have helped with a wide range of issues including benefit problems, eviction orders, housing issues, provision of food parcels, provision of utility vouchers in conjunction with NYLAF and when appropriate purchasing gas/electricity from Westway Open Arms Utility Fund. We have noticed a significant increase in the sanctioning of benefits and with the introduction of Universal Credit we have been able to assist clients with sorting out claims and/or signposting them to the relevant agency. There has been a noticeable increase in the issue of food parcels as follows; **October to December 2017 – 68, October – December 2018 – 137**. We would like to convey our grateful thanks to Horton Housing who do a weekly drop-in on Wednesdays (10am – 11am) and they are able to assist clients with housing issues, NYLAF applications etc. Our grateful thanks to Beyond Housing who offer advice/support to clients. The Beyond Housing Outreach Worker comes to Westway on Wednesdays and is available to engage with clients who may be attending the free lunch which is provided on a weekly basis. Clients are also signposted to the Beyond Housing local drop-in

service. We continue to work with charities SALT and ACTS435, who have kindly supported many clients with items which would have otherwise been unaffordable. During the year we have met with the newly appointed Salvation Army church leaders and we have been able to offer them food from the food bank when we have excess. Staff from Scarborough Borough Council, Housing Department very kindly met with the client support team to give an update on housing issues and the new regulations regarding homelessness. Referrals are made from Westway to the Housing Options team.

FOOD BANK

The foodbank is an integral and vital part of the service we offer and 379 food parcels were given out during 2018. Each client requesting food is interviewed to assess their need. The food bank is designed to help in an emergency and is not a way of sustaining clients indefinitely. Our grateful thanks to Morrison's and Proudfoot's who continue to let us have food collection bins in their Eastfield stores. Grateful thanks to Morrison's who invited us to spend one day in-store to do a food collection. The response from staff and customers was overwhelming and it was a wonderful opportunity to hold conversations with customers and explain the work of Westway. We would also like to thank local churches and several anonymous donors for their very generous donations. Thank you to the Lions who donate items to the food bank on a regular basis. Grateful thanks to Graham who keeps the food bank in immaculate condition. Thank you to Steve and Maggie who continue to collect and deliver food from the supermarkets on a regular basis. We are grateful to St. John/s church Filey for inviting us to speak about the work at Westway and for their very generous donation of Harvest Festival produce for the food bank. Listed below are donations received for client support:

Morrison's Supermarket, Eastfield	Vouchers to the value of £20 per month which are being used to purchase food for the provision of a weekly free meal.
Lions	£50 via Morrison's for Christmas chocolates for children plus a large delivery of food for the food bank.
SALT	£1000 Tesco vouchers. Some were distributed to clients for Christmas food and we continue to distribute them during the year as necessary.
Donation	Food to the value of £100 donated from St. Cecilia's Nursing Home, Eastfield.
Donation	Christmas Hampers from Independent Church, Filey. Arranged by Tim Jarvis, Church Leader.

DEBT ADVICE

Key Achievements And Activities For The Year

We assisted 22 people in dealing with debt issues (previous year 30).

The service was available most of the year on Thursdays generally by appointment between 9:30am and 1pm. This allows for admin work to be done following the appointment. All appointments were at Westway House.

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

Key Funders/Donors

No specific funding received. At the end of 2018 there is £15 specifically available for Debt Advice.

Other Key Agencies Involved

Referrals received from various places including Client Support, Rainbow Centre, Horton, Reception and other clients.

Annual Data

We assisted 22 clients of which 10 were new in the year.

124 appointments were made of which 72 were attended. 7 people were seen without appointment. Average of 3-4 meetings per client.

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

User Feedback

Clients are mostly grateful for the help we provide.

Future

John will continue to use Thursday for mixture of Treasurer role and Debt Advisor.
Fiona has decided to stop Debt Advice for the time being.

In December a new advisor, Sheila Duggal, joined us. She needs training etc. It is important that we do not over commit in terms of numbers of clients.

There are no plans to change the service offering.

CHRISTIAN FAITH & SPIRITUALITY

This year, Westway Open Arms has again seen encouraging growth and development in Christian faith and spirituality, with many people being comforted, supported, and enthused by Christianity and the Christian family.

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

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

The initial Start Course had 6 people on it run by Revd Sam and Dean Armstrong, and Sam then began running another Start on a Friday morning for 3 mums and babies from the Little Lambs activity.

We then had two START courses on the go. Tuesday evenings with 3 men attending, and Friday afternoons for 3 Mums with toddlers.

Those who attended all responded very positively, and some are looking to go on to do the Alpha Course.

- **ALPHA Course:**

Started early January. Led by Revd Mary Jobling and Mark Poole (Ordinand on placement). This ran up to Palm Sunday, with people finding the course of value in exploring faith deeper.

- **YOUTH BUS:**

We eagerly accepted an opportunity for a young family worker (Rosie Brabbs) to come and work with us in Eastfield on the Mission Bus from the charity Bus.Com. Rosie is a trained Youth Worker based at The Belfrey, York who feels called to work in Eastfield. The Belfrey are sponsoring Rosie and with some help from other funders Rosie started work with us in September on a Tuesday afternoon and all day Wednesday.. It is a great opportunity to reach out to Middle Deep Dale and local schools.

- **MESSY CHURCH:**

Messy Church continues to be a success with local families and an excellent team of committed volunteers. An after school activity, Messy Church, starting out in December 2017, with numbers varying month by month between 17 and 31 children plus the adults with them, is held monthly on a Wednesday; parents are able to bring their kids straight from school, and a meal is provided. Adults and children enthusiastically participate in the craft tables, singing, and bible stories. We try to encourage adults to make crafts with the children as it's a family affair. We all have so much fun in dressing up and acting out Bible stories. There is also a lot more participation in our singing action songs that we use in kids club too. It's just amazing fun for all ages wrapped in God's love.

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

Messy church celebrated its 1 year anniversary in December 2018, with a Messy Church Xmas Party and 1st Birthday Celebration on Weds 12th December, and has been growing from strength to strength every month. Word is getting out and people from across the Parish and beyond are coming to join us. We have an amazing team, each with different talents, which, when pooled together, complete the Lord's Messy church jigsaw.

I am proud to call myself a Messy Church team member and I look forward to the month ahead, as do all those who visit us. From all of us at Westway Open Arms and Holy Nativity Church, please come and join us any time. We would love to show you how much fun Messy Church is!

Cerrie Puplett

- **SCHOOLS**

Overdale Community Primary School: Came into church for a whole school assembly. The focus is Christingle and a Nativity play. Also Revd Liz Kitching has started Open the Book Assemblies and the first one is early December 2018 with a new team of 10 people.

- **LABYRINTHS**

The Lent Labyrinth was wonderful and well attended. The lovely Christmas Labyrinth was 17th, 18th, 19th December 2018

- **MENS SHED** – this new activity got off to a successful start with 9 men attending and much enthusiasm. All of the tools, work benches have been purchased and projects are underway.

- **OUT AND ABOUT**

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

- **CONNECTIONS**

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

THANKS

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

Acts 435

In 2018 we once again have been blessed by the generosity of people giving through Acts 435, this has enabled us to provide help to those in need, we and they are most grateful to this charity.

We have received £1,340 during 2018 this has provided

School uniforms, shoes and children's clothes.

Furniture and carpets

White goods

Help with funeral expenses.

Our grateful thanks to all who generously donate to Acts 435

Acts 435 Advocate on behalf of W.O.A.

Our Objectives and Activities

Summary of the purposes of the charity:

1. The prevention or relief of poverty by such means as the trustees decide in particular but not exclusively by:
 - a) Providing goods, items and services to people in poverty or at risk of poverty; and
 - b) Providing education, training and support on managing personal finances and attaining domestic life skills; and
 - c) Providing advice and guidance on money management; and
 - d) Providing social activities to help relieve the effects of living in poverty.
2. The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, by such means as the trustees decide in particular but not exclusively by:
 - a) Providing facilities, services and support that will assist in improving quality of life and independence for people living with the effects of old age; and
 - b) Providing, and signposting to, advice/mentoring, services and support that will assist young people in development of life and employment skills; and
 - c) Providing a contact point for assessing and referring on to specialist agencies in support of those living with addiction.
3. The advancement of education by such means as the trustees decide in particular but not exclusively by:
 - a) Provision of training and education in personal financial management; and
 - b) Provision of training and guidance in life-skills.
4. The advancement of Christian religion by such means as the trustees decide in particular but not exclusively by:
 - a) Provision of worship facilities; and
 - b) Provision of information and opportunities for developing an understanding of Christian religious beliefs and practices; and
 - c) Provision of religious devotional and celebratory events; and
Provision and practice of Christian faith and support out in the community.

In providing for the above, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of our Main Activities:

The main areas of charitable activity in 2018, for the benefit of the people of the Eastfield area of Scarborough, are the provision of:

Drop-In Services & Support, related Activities and Client-centred Projects
Debt Advice & Support
Client Advice & Support
Foodbank
Christian Faith & Spirituality
Reception & Centre Support

Contributions made by Volunteers

Volunteering time is a very special gift, and thanks to the continuing time and support we receive from our volunteers we are continuing to help make life better for people in Eastfield, Scarborough. Westway Open Arms is a local charity with a team of volunteers covering the services and support below, and covering over 65 volunteer roles, 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. They provide:

Centre Reception and Administration	5	Volunteers
Drop-in: Welcome & personal support to clients and visitors/ Activities	4	
Debt Advisors	1	
Client Support Advisors / Foodbank collections and services	7	
Christian Faith Activities	13	
Community Project Activities	1	
Catering and Events support	10	
Centre Maintenance & Housekeeping	2	
Support Services & IT	1	
Finance & Fundraising	4	
Trustees	9	
Acts 435	1	
Safeguarding	1	
Governance & Compliance	1	

Structure, Governance and Management

The charity was constituted on 20th March 2013 as a Charitable Incorporated Organisation (CIO).

Names of the charity trustees who managed the charity in 2018:

Revd. Samantha Taylor	Chair
Mr J Wells	Vice Chair
Mr J Freeman	Treasurer
Ms S Bewell-Frost	Board Secretary
Mrs J Wells	
Mrs R Brewer	
Revd. D Pynn	
Mr G White	
Revd. M Jobling	

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 2018

Financial Review – Year Ending 31 December 2018

Funds have been provided mainly through various grants, donations and fundraising with unrestricted receipts of £10,730 and restricted of £8,210. We have received grants from Roskilly Bequest for Centre running costs and NYCC for Men's Shed and Bus Project. Donations, including from churches and individuals, were £11,213. The Easter Egg Draw and Christmas Hamper Draw raised £58. Gift aid was claimed for £1,052. Bank interest was £85.

The total expended in the year was £22,292 of which £14,977 was from restricted funds. Running costs were £8,428. Various minor repairs, including PAT tests and servicing intruder and fire alarms, cost £425 and small equipment costs were £1,207, including Messy Church signs, weed control fabric and bark, first aid kit, kettle and flasks, keys and

string of LED lights. Purchases of larger items of equipment including shredder, step ladder and highchairs totalled £170.

Our costs for events held and for various faith based resources used were £1,407. This includes Volunteer Day, First Aid course, Volunteer Party, Community and Christmas lunches, Holiday Club, Labyrinth, Moving On course, Men's Shed, Light Party and Messy Church.

Employment costs for Centre Coordinator were £6,838 with £681 still to pay in 2019.

Director's expenses being paid in agreement with Diocese of York were £659.

Expenses incurred for debt advice and client support (including food bank and fuel vouchers) was £2,959, with £2,115 from restricted funds.

Expenditure exceeded income by £3,352 resulting in year end balances of £45,959 of which £5,763 is restricted and £40,197 is unrestricted (previous year balance was £49,312)

During the year £560 from general funds were designated to cover debt advice and client support costs. Trustees agreed to transfer £823 from foodbank to be used for fuel vouchers.

Reserves Policy - The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2016 this is set at £9,000 unrestricted balances. Funds at bank are £45,899 held in a current account and a linked savings account.

Thanks - We have received much welcome financial support from a variety of places and so for enabling us to achieve so much this last year we thank Roskilly Bequest, NYCC, various churches in the area and many individuals. We are aware that there are also many who provide goods and services and we thank them also.

Independent Examiner of Accounts 2018:

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Revd. Samantha Taylor

Ms Sandra Bewell-Frost

Position (eg Secretary, Chair, etc)

Charity Director and Chair of Trustees

Charity Secretary and Trustee

Date

4th June 2019

Charity's principal address:

Westway House
Westway
Eastfield
Scarborough
North Yorkshire
YO11 3EE



Financial Review – Year Ending 31 December 2018

Funds have been provided mainly through various grants, donations and fundraising with unrestricted receipts of £10,730 and restricted of £8,210. We have received grants from Roskilly Bequest for centre running costs and NYCC for Men's Shed and Bus Project. Donations, including from churches and individuals, were £11,213. The Easter Egg Draw and Christmas Hamper Draw raised £58. Gift aid was claimed for £1,052. Bank interest was £85.

The total expended in the year was £22,292 of which £14,977 was from restricted funds.

Running costs were £8,428. Various minor repairs, including PAT tests and servicing intruder and fire alarms, cost £425 and small equipment costs were £1,207, including Messy Church signs, weed control fabric and bark, first aid kit, kettle and flasks, keys and string of LED lights. Purchases of larger items of equipment including shredder, step ladder and highchairs totalled £170.

Our costs for events held and for various faith based resources used were £1,407. This includes Volunteer Day, First Aid course, Volunteer Party, Community and Christmas lunches, Holiday Club, Labyrinth, Moving On course, Men's Shed, Light Party and Messy Church.

Employment costs for Centre Coordinator were £6,838 with £681 still to pay in 2019. Director's expenses being paid in agreement with Diocese of York were £659.

Expenses incurred for debt advice and client support (including food bank and fuel vouchers) was £2,959, with £2,115 from restricted funds.

Expenditure exceeded income by £3,352 resulting in year end balances of £45,959 of which £5,763 is restricted and £40,197 is unrestricted (previous year balance was £49,312)

During the year £560 from general funds were designated to cover debt advice and client support costs. Trustees agreed to transfer £823 from foodbank to be used for fuel vouchers.

Reserves Policy - The charity has set a policy of ensuring balances equivalent to approximately six months basic costs will be retained. At 31 December 2016 this is set at £9,000 unrestricted balances. Funds at bank are £45,899 held in a current account and a linked savings account.

Thanks - We have received much welcome financial support from a variety of places and so for enabling us to achieve so much this last year we thank Roskilly Bequest, NYCC, various churches in the area and many individuals. We are aware that there are also many who provide goods and services and we thank them also.



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 2018		31 Dec 2018

CC16a

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 3a)	-	6,113	-	6,113	16,415
Donations (Note 3b)	9,116	2,097	-	11,213	13,192
Fundraising	58	-	-	58	258
Sundry	419	-	-	419	-
Room Hire	-	-	-	-	-
Legacy	-	-	-	-	500
Gift Aid	1,052	-	-	1,052	1,013
Bank Interest	85	-	-	85	75
Sub total (Gross income for AR)	10,730	8,210	-	18,940	31,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,730	8,210	-	18,940	31,453
A3 Payments					
Running Costs (Note 4)	4,483	3,945	-	8,428	7,557
Activities	440	621	-	1,061	1,842
Volunteers Events	96	250	-	346	26
Repairs	425	-	-	425	528
Equipment	187	1,019	-	1,207	204
Director Expenses	659	-	-	659	705
Centre Coordinator	14	6,824	-	6,838	7,113
Travel	168	32	-	200	-
Debt Advice	437	40	-	477	344
Pregnancy Support	-	-	-	-	100
Client Support	84	110	-	195	172
Food Bank	-	1,107	-	1,107	2,502
Fuel Vouchers	322	858	-	1,180	1,245
Sub total	7,316	14,807	-	22,122	22,336
A4 Asset and investment purchases, (see table)					
Shredder, Step ladder, Highchairs	-	170	-	170	1,583
Sub total	-	170	-	170	1,583
Total payments	7,316	14,977	-	22,292	23,919
Net of receipts/(payments)	3,414	- 6,766	-	- 3,352	7,534
A5 Transfers from funds	- 560	- 823	-	- 1,383	-
Transfers into funds	560	823	-	1,383	-
A6 Cash funds last year end	36,783	12,529	-	49,312	41,778
Cash funds this year end	40,197	5,763	-	45,959	49,312



Charity Name Westway Open Arms, Eastfield, Scarborough		No (if any) 1153919
Receipts And Payments Accounts		
For the period from 01 Jan 2018	To 31 Dec 2018	Period end date 31 Dec 2018

CC16a

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	40,136	5,763	-
	Cash	60	-	-
		-	-	-
	Total cash funds	40,197	5,763	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shredder, Step ladder, Highchairs	Restricted	170	-
	From 2017 - Garden features, DVD player, flipchart stand, microwave	Restricted	1,583	-
	From 2016 - Projector Screen, Laptop, Printer, Microphone	Restricted	526	-
	From 2015 - Sewing Machine, Television, Sound bar, LED Projector, Office Chair, Copier/Printer	Restricted	1,197	-
	2014 and before - tables, chairs, TV, soundbar, oven, vacuum, laptops, printers, phone equipment	Restricted	6,249	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Centre Coordinator Oct 18	Centre Coordinator	583	
	Gas and Electric Usage Dec18	General	297	
	Phone Usage Dec 18	General	52	
	Water Usage Oct - Dec 18	General	61	
	Payroll/Pension Service Q4 2018	General	56	

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

Signature	Print Name	Date of approval
	S. TAYLOR	29.1.19
	G. WHITE	29.1.19



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 2018		31 Dec 2018

Notes

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

	Balance to nearest £ 31/12/2017	Receipts to nearest £	Payments to nearest £	Balance to nearest £ 31/12/2018
General - Unrestricted	36,783	10,727	7,431	40,079
- Designated	0	562	444	118
Total Unrestricted	36,783	11,290	7,876	40,197
Restricted - Restricted	11,246	6,779	12,862	5,164
Debt Advice - Restricted	40	0	40	0
Pregnancy - Restricted	21	0	0	21
Client Support - Restricted	110	0	110	0
Food Bank - Restricted	1,051	1,431	1,905	578
Fuel Vouchers - Restricted	60	823	883	0
Total Restricted	12,529	9,033	15,800	5,763

3a. Grants received in the year;

	to nearest £
PCC - Roskilly Bequest	4,113
NYCC for Bus project	1,500
NYCC for Men's Shed	500
	6,113

3b. Donations received in the year;

	Individuals
	5,438
	Churches
	4,441
	Tesco Vouchers
	1,000
	Sainsbury Gift Card
	100
	Funeral of Janet Blake
	95
	Christmas Day Grand Hotel
	88
	McCarthy Stone residents
	31
	Tesco Gift Card
	20
	11,213

3c. Fundraisers in the year;

Easter Egg Draw	33
Christmas Draw	25
	58

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	1,421	0	1,421	1,544
Water	129	127	256	279
Gas	0	801	801	744
Electric	0	2,082	2,082	1,926
Telephone & BB	0	426	426	441
Supplies	784	107	890	711
Office supplies	1,716	5	1,721	1,159
Licences	252	35	287	276
Sundries	181	363	544	475
	4,483	3,945	8,428	7,557



Charity Name	No (if any)
Westway Open Arms, Eastfield, Scarborough	1153919

Receipts And Payments Accounts

For the period from	Period start date 01 Jan 2018	To	Period end date 31 Dec 2018
------------------------	----------------------------------	----	--------------------------------

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 2018.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met; or

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

Name

Address

Date

Kit Doyle

LOW FARMHOUSE
4. HIGH STREET, BURNISTON
SCARBOROUGH YO1304J
KIT MARCH 2019