

The Registered Company Number is:- 04425014

The Charity Registration Number is :- 1099664

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

Company Limited By Guarantee

Report of the Trustees and Financial Statements

For the year ended 31 March 2019

WELLBEING CONNECT SERVICES

Report and accounts

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WELLBEING CONNECT SERVICES
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Company Limited By Guarantee

Legal and Administrative Information

CHARITY NUMBER: 1099664

COMPANY NUMBER: 04425014

The Board of Directors/Trustees

Patricia Obichukwu
Dr Theresa Ekong
Michael Nwolisa
Nora Muliza

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 2019

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2019. 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 give 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.

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Report of the Trustees (Cont'd)

Year ended 31 March 2019

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 £54,469 compared with £69,401 for the previous year. Total incoming resources were spent on the charitable activities of Advocacy & Support, Children & Families and Respire & Support. There was a net deficit of £2,107 for the year. The charitable activities carried out during the year were partly from total incoming resources in the year as well as the utilization of the net incoming resources brought forward of £5,300. The net incoming resources being carried forward including reserves is now £3,193.

APPOINTMENT OF TRUSTEES, INDUCTION AND TRAINING

Trustees are appointed by the Board of Trustees using the basis 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 11th December 2019 and signed on their behalf by:

Michael Nwolisa
Director/Trustee



16th December 2019

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 2019

We report on the accounts of the charitable company for the year ended 31 March 2019 which are set out on pages 5 to 12.

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 11 December 2019

WELLBEING CONNECT SERVICES - Statement of Financial Activities for the year ended 31 March 2019

Statement of Financial Activities for the year ended 31 March 2019

	Notes	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2019 £	2019 £	2019 £	2018 £
Incoming Resources					
Voluntary income donations	4	2,316	-	2,316	1,370
Grants	4	2,100	50,053	52,153	68,031
Total income		4,416	50,053	54,469	69,401
Expenditure on:					
Raising funds		910	-	910	911
Charitable activities		550	55,116	55,666	65,853
Total expenditure		1,460	55,116	56,576	66,764
Net (expenditure)/income for the year		2,956	(5,063)	(2,107)	2,637
Net income after transfers		2,956	(5,063)	(2,107)	2,637
Net movement in funds		2,956	(5,063)	(2,107)	2,637
Total funds brought forward		5,300	-	5,300	2,663
Total funds carried forward		8,256	(5,063)	3,193	5,300

WELLBEING CONNECT SERVICES - Balance Sheet as at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		3,742	6,197
Creditors: amounts falling due within one year	11	<u>(550)</u>	<u>(897)</u>
Net current assets		3,193	5,300
The total net assets of the charity		<u>3,193</u>	<u>5,300</u>

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

Unrestricted Funds

Unrestricted Revenue Funds	3,193	5,300
Total charity funds	<u>3,193</u>	<u>5,300</u>

For the year ended 31 March 2018 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)

Michael Nwolisa
Trustee

Approved by the board of trustees on 11 December 2019



16th December 2019.

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

WELLBEING CONNECT SERVICES

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Notes to the Financial Statements

Year ended 31 March 2019

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.

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Notes to the Financial Statements

Year ended 31 March 2019

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

4 Incoming resources

	Current year Unrestricted Funds 2019 £	Current year Restricted Funds 2019 £	Current year Total Funds 2019 £	Prior Year Total Funds 2018 £
Others (Misc. Donations)	2,316	-	2,316	1,370
Total donations	2,316	-	2,316	1,370
Grants				
London Borough of Enfield (Information & Advice / Advocacy)	-	-	-	20,660
NHS Enfield (CCG) Mental Health Advocacy (Sec 75 funding)	-	18,390	18,390	18,390
Enfield Disability Action	-	28,980	28,980	-
Middlesex University - Placement	2,100	-	2,100	1,400
London Borough of Enfield Transition Funding	-	2,683	2,683	10,730
London Borough of Enfield (Corporate Funds - Schools Debate)	-	-	-	5,000
The Akabusi Charitable Trust	-	-	-	7,500
Charles S. French Charitable Trust	-	-	-	500
Ealing NHS (CCG)	-	-	-	3,851
Total grants	2,100	50,053	52,153	68,031
Total Incoming resources	4,416	50,053	54,469	69,401

WELLBEING CONNECT SERVICES

5 Support costs for charitable activities

	Current year Unrestricted Funds 2019 £	Current year Restricted Funds 2019 £	Current year Total Funds 2019 £	Prior Year Total Funds 2018 £
Volunteer costs				
Volunteers' expenses	-	345	345	1,849
Premises Expenses				
Rent payable under operating leases	-	13,044	13,044	9,750
Rates and water charges	-	1,500	1,500	1,368
Light heat and power	-	2,969	2,969	2,624
Cleaning and waste management	-	104	104	383
Administrative overheads				
Telephone, fax and internet	-	1,901	1,901	1,571
Postage	-	79	79	13
Stationery and printing	-	871	871	1,315
Equipment expenses	-	-	-	228
Software licences and expenses	-	510	510	175
Liability and contents insurance	-	601	601	684
 Independent Examiner	 550	 -	 550	 550
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	-	10,000	10,000	18,301
Other legal and professional	-	-	-	900
Financial costs				
Depreciation & Amortisation in total for	-	-	-	260
Support costs before reallocation	550	31,924	32,474	39,971
Total support costs	550	31,924	32,474	39,971

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Notes to the Financial Statements
Year ended 31 March 2019

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Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2019 £	Current year Restricted Funds 2019 £	Current year Total Funds 2019 £	Prior Year Total Funds 2018 £
Gross wages and salaries - charitable activities	-	21,840	21,840	24,938
Travel and Subsistence - Charitable Activities	-	477	477	65
Professional Indemnity insurance	-	876	876	879
Total direct spending	-	23,193	23,193	25,882

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Total Charitable expenditure

	Current year Unrestricted Funds 2019 £	Current year Restricted Funds 2019 £	Current year Total Funds 2019 £	Prior Year Total Funds 2018 £
Total direct spending	-	23,193	23,193	25,882
Total support costs	550	31,924	32,474	39,971
Total charitable expenditure	550	55,117	55,667	65,853

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Year ended 31 March 2019

8 Related party transactions

During the year, one Trustee Mrs. Patricia Obichukwu was paid a notional amount for consultancy services not as a trustee but in accordance with the provisions of the Charity's governing instrument.

	2019 £	2018 £
Mrs. Patricia Obichukwu	10,000	14,802