

Company registration number: 07810476

Charity registration number: 1147478

WE R HERE

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 October 2019

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

WE R HERE

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

WE R HERE

Reference and Administrative Details

Trustees	Eva Codrington Janette Mullins Alison Bennett
Senior Management Team	Hilary Brown, CEO
Principal Office	The Lodge Arnot Hill Park Nottingham Road, Daybrook Nottingham Nottinghamshire NG5 6JQ
Company Registration Number	07810476
Charity Registration Number	1147478
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

WE R HERE

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 October 2019.

Trustees

Eva Codrington

Janette Mullins

Alison Bennett (appointed 26 September 2019)

Colleen Ewart (resigned 10 January 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 14th October 2011 and most recently amended by special resolution on 22nd May 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

New trustees are recruited and appointed through a process of identification of the skill sets needed on the board. Prospective candidates are then interviewed by the other board members.

Objectives and activities

Objects and aims

(1) TO RELIEVE THE NEEDS OF YOUNG PEOPLE BY ANY CHARITABLE MEANS, INCLUDING BUT NOT LIMITED TO:

(A) THE PROVISION OF SUPPORT, COUNSELLING AND ADVOCACY SERVICES FOR ANY YOUNG PERSON WHO HAS NEED OF SUCH SERVICES, THEIR FAMILIES AND CARERS.

(B) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

(C) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

(2) TO ADVANCE THE EDUCATION OF THE PUBLIC, VOLUNTARY AND STATUTORY AGENCIES IN ALL MATTERS RELATING TO YOUNG PEOPLE'S WELL-BEING, EMOTIONAL AND PHYSICAL HEALTH.

WE R HERE

Trustees' Report

Activities

We have seen another year of high demand for our service and have continued to deliver our Specialist Trauma informed Counselling Service which is delivered by highly experienced Counsellors and Psychotherapists who are all qualified and registered members of the British Association for Counselling and Psychotherapy. Individuals between the ages of 11 and 69 have used our counselling throughout the year. Service users attending were residents of both the City and County of Nottinghamshire with some even travelling from Leicestershire and Derbyshire.

Referrals increased dramatically during the first half of 2019 which resulted in us having to close our waiting list to new referrals for two months for the first time since the Charity was formed in 2011. A strong focus was given to raising the funds needed to facilitate increased Counselling hours and through the generosity of our funders, supporters and the hard work of our dedicated volunteers, who work tirelessly to raise money to ensure Counselling is provided we were able to increase Counselling hours to lessen the wait for those people on our waiting list.

Referrals were reopened again in June 2019 and demand for our Counselling service remains high. Service closures and cutbacks in both the Statutory and Voluntary Sector continue to have an impact on enquiries and referrals to our service.

In 2018 the provision of a £5,000 grant from Comic Relief enabled WE R HERE to employ a dedicated Communications and Marketing Officer for 2 days per week, this post has led to marked improvements in our social media and website raising the profile and visibility of our organisation. The postholder proved invaluable to the ongoing development in our service therefore employment has continued after the period of grant funding had ended to help to develop and promote sustainability of the service.

During the year we extended the reach of our Self-Esteem Courses which have been specifically created to address the issues experienced by Survivors of Domestic Abuse and their children and we delivered our first course to be held in the Nottingham City Area to ensure that individuals who wish to access this support are not having to travel long distances to attend which can prove to be a barrier to engagement. The course was a great success and we continue to partner with our Sister Project Nottingham Central Womens Aid to ensure this work continues to develop and grow.

Over the course of the year our garden makeover at the WE R HERE base was completed which has now provided us with a safe and versatile space to provide further therapeutic activities for the families that we work with. In August 2019 we held a Unicorn Tea Party which was attended by 45 people this was a great success and will become an Annual event.

We held a number of events during the year including our annual Christmas celebration which was as popular as ever with both current and ex service users singing, games and food were enjoyed by all.

The Rotary Club of Carlton provided vouchers to the value of £2,000 which were distributed to our service users at Christmas 2018, these were distributed both to families and individuals who face significant hardship and the financial support was a welcome relief at a time of year which can prove highly challenging for the families we support. WE R HERE supporters also donated the money to provide vouchers for young people who are in care or who have previously been in the care of the Local Authority a total of £1,020 was given to provide this invaluable financial support at Christmas. We recognise that for some of the recipients this will also be the only gift that they receive.

March 2019 was an extremely eventful month as WE R HERE hosted an International Womens Day event at the Arnold Civic Centre which was attended by supporters, service users and ex service users. Just Sing Women's choir performed a range of specially selected songs chosen for International Womens Day. We were also honoured to hear a number of our ex service users perform Poetry which they had written themselves. The event was attended by 89 people.

WE R HERE were delighted to be honoured as winners of "A Pride of Gedling Award" for Outstanding Community Project, this award was given in recognition of the value of the service provided by WE R HERE within the borough of Gedling.

This year has yet again seen our service grow and develop and gain recognition of the unique support which our small yet effective charity provides. Our organisation has now gained full membership status of the Womens Aid Federation of England in recognition of the specialist Therapeutic support which our services provide for Survivors of Domestic Abuse.

WE R HERE

Trustees' Report

As a service we are currently able to provide one to one Counselling for survivors and young people from the age of 11 upwards, it is our aspiration within our service development to secure the resources and facilities to be able to offer this much needed support for children from aged 5 as a matter of priority. We continue to work with whole family groups at present within our limited resources to ensure younger children can access activities which offer therapeutic support.

We believe that the provision of Specialist Counselling will ensure that each child has the strongest possible opportunity to experience recovery and restoration from the trauma which they have experienced.

Through the broad range of activities and support offered by WE R HERE we have provided a benefit to over 900 people this year.

None of these developments could have been achieved without the tireless efforts of the Trustees, Staff and Volunteers who all continue to work tirelessly to ensure that WE R HERE is able to grow to meet an ever increasing demand for our service. Whilst this year has seen a rise in income the challenge remains to gain sustainable funding streams to ensure that the charity is able to build on the successful delivery model which has been created.

Public benefit

Therapeutic activities improve the quality of life of the beneficiaries by promoting enhanced mental health and emotional well-being.

Community events provide opportunities to build stronger family and community relationships.

Training to enhance understanding of trauma for other professionals and individuals leads to stronger trauma informed service provision across all sectors.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

It is the policy to hold a protected 6 months running costs in reserves which is reviewed annually, this is currently £39,185. This ensures that due to the vulnerable nature of our client group that in the event of closure we can ensure alternative arrangements could be made for our service users. This also provides for the interest in staffing, premises and salary commitments.

Risks

As a service we receive no statutory funding. Within the current climate of strong competition for limited funding it remains a constant challenge to ensure the sustainability of the service.

WE R HERE

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of WE R HERE for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Janette Mullins
Trustee

WE R HERE

Independent Examiner's Report to the trustees of WE R HERE

Independent examiner's report to the trustees of WE R HERE ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2019.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

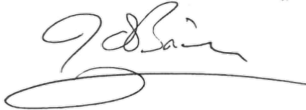
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 12/6/2020.....

WE R HERE

Statement of Financial Activities for the Year Ended 31 October 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income and Endowments from:					
Donations and legacies		2,430	-	2,430	47,106
Charitable activities	2	<u>1,448</u>	<u>82,576</u>	<u>84,024</u>	<u>16,778</u>
Total Income		<u>3,878</u>	<u>82,576</u>	<u>86,454</u>	<u>63,884</u>
Expenditure on:					
Charitable activities	4	<u>(18,729)</u>	<u>(59,642)</u>	<u>(78,371)</u>	<u>(57,225)</u>
Total Expenditure		<u>(18,729)</u>	<u>(59,642)</u>	<u>(78,371)</u>	<u>(57,225)</u>
Net (expenditure)/income		<u>(14,851)</u>	<u>22,934</u>	<u>8,083</u>	<u>6,659</u>
Net movement in funds		(14,851)	22,934	8,083	6,659
Reconciliation of funds					
Total funds brought forward		<u>64,242</u>	<u>3,555</u>	<u>67,797</u>	<u>61,138</u>
Total funds carried forward	13	<u><u>49,391</u></u>	<u><u>26,489</u></u>	<u><u>75,880</u></u>	<u><u>67,797</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 13.

WE R HERE

Statement of Financial Activities for the Year Ended 31 October 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies		47,106	-	47,106
Charitable activities	2	<u>1,778</u>	<u>15,000</u>	<u>16,778</u>
Total income		<u>48,884</u>	<u>15,000</u>	<u>63,884</u>
Expenditure on:				
Charitable activities	4	<u>(45,780)</u>	<u>(11,445)</u>	<u>(57,225)</u>
Total expenditure		<u>(45,780)</u>	<u>(11,445)</u>	<u>(57,225)</u>
Net income		<u>3,104</u>	<u>3,555</u>	<u>6,659</u>
Net movement in funds		3,104	3,555	6,659
Reconciliation of funds				
Total funds brought forward		<u>-</u>	<u>61,138</u>	<u>61,138</u>
Total funds carried forward	13	<u><u>3,104</u></u>	<u><u>64,693</u></u>	<u><u>67,797</u></u>

WE R HERE

(Registration number: 07810476) Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	9	230	345
Current assets			
Debtors	10	-	381
Cash at bank and in hand		82,268	73,016
		<u>82,268</u>	<u>73,397</u>
Creditors: Amounts falling due within one year	11	<u>(6,618)</u>	<u>(5,945)</u>
Net current assets		<u>75,650</u>	<u>67,452</u>
Net assets		<u>75,880</u>	<u>67,797</u>
Funds of the charity:			
Restricted funds		26,489	64,693
Unrestricted income funds			
Unrestricted funds		49,391	3,104
		<u>49,391</u>	<u>3,104</u>
Total funds	13	<u>75,880</u>	<u>67,797</u>

For the financial year ending 31 October 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
Eva Codrington
Trustee

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

WE R HERE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Asset class

General equipment

Depreciation method and rate

straight line method, 20% annually

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	General £	£	£	£
Fundraising	788	-	788	1,778
Sundry income	660	-	660	-
Grants	-	82,576	82,576	15,000
	<u>1,448</u>	<u>82,576</u>	<u>84,024</u>	<u>16,778</u>

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

3 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Carlton Pentecostal	-	1,000	1,000
Gedling Borough Council	-	10,658	10,658
Hill & Hind Trust	-	2,000	2,000
Mapperley Golf Club	-	5,033	5,033
Mapperley Nitter Natter	-	100	100
Nottingham County Council	-	1,400	1,400
Provincial Grand Lodge	-	2,000	2,000
Samworth Foundation	-	10,000	10,000
Sir John Eastwood Foundation	-	1,000	1,000
The Campbell Clinic	-	7,921	7,921
The Chetwode Foundation	-	5,000	5,000
TSB	-	602	602
Y-Notts	-	1,665	1,665
St Mary's Magdalen Church Hucknull	-	922	922
Mary Robinson Trust	-	3,000	3,000
Thomas Farr Trust	-	4,000	4,000
Cllr Awards	1,081	800	1,881
Local Giving	-	2,355	2,355
J N Derbyshire	-	2,000	2,000
Soroptimist International of Nottingham	-	6,670	6,670
Rotary Club of Carlton	-	450	450
Boots Charitable Trust	-	10,000	10,000
The Jones 1986 Charitable Trust	-	4,000	4,000
Various	1,349	-	1,349
	<u>2,430</u>	<u>82,576</u>	<u>85,006</u>

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

4 Expenditure on charitable activities

	Unrestricted funds		Total 2019 £	Total 2018 £
	General £	Restricted funds £		
Activities, events & resources	231	461	692	157
Creative resources	307	99	406	232
Crisis support	75	125	200	217
Equipment, repairs & renewals	960	390	1,350	489
Fundraising	92	96	188	8
Gifts & awards	254	1,020	1,274	1,449
Hospitality	486	234	720	671
Insurance	-	681	681	692
Office stationery	239	53	292	711
Professional fees & supervision	2,661	2,760	5,421	4,108
Promotion & awareness	103	-	103	852
Rent, room hire & utilities	2,748	42	2,790	1,602
Wages	5,046	50,725	55,771	40,240
Service users	518	1,207	1,725	149
Subscriptions	328	590	918	1,252
Sundry expenditure	33	-	33	34
Telephone, internet & postage	1,219	-	1,219	931
Training	1,332	65	1,397	1,600
Travel	-	-	-	253
Trustees expenses	135	88	223	-
Volunteer expenses	-	1,006	1,006	115
Security	-	-	-	1,289
Depreciation	115	-	115	115
Cleaning	54	-	54	33
Pensions	1,793	-	1,793	26
	<u>18,729</u>	<u>59,642</u>	<u>78,371</u>	<u>57,225</u>

5 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Two trustees received a total of £223 for travel expenses.

No trustees, nor any person connected with them have received any remuneration from the charity during the year.

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

6 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2019 £	2018 £
Independent examination	580	575
Other financial services	942	831
	<u>1,522</u>	<u>1,406</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2019 £	2018 £
Staff costs during the year were:		
Wages and salaries	55,447	40,115
Social security costs	324	125
Pension costs	1,793	26
	<u>57,564</u>	<u>40,266</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2019 No	2018 No
Average number of employees	<u>6</u>	<u>6</u>

6 (2018 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,793 (2018 - £26).

No employee received emoluments of more than £60,000 during the year.

The chief executive officer, as the highest paid member of staff, received benefits totalling £25,178 (2018 - £16,090).

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 November 2018	575	575
At 31 October 2019	575	575
Depreciation		
At 1 November 2018	230	230
Charge for the year	115	115
At 31 October 2019	345	345
Net book value		
At 31 October 2019	230	230
At 31 October 2018	345	345

10 Debtors

	2019 £	2018 £
Prepayments	-	381

11 Creditors: amounts falling due within one year

	2019 £	2018 £
Other taxation and social security	783	459
Other creditors	5,835	5,486
	6,618	5,945

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

12 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Lodge
Arnot Hill Park
Nottingham Road, Daybrook
Nottingham
Nottinghamshire
NG5 6JQ

13 Funds

	Balance at 1 November 2018 £	Incoming resources £	Resources expended £	Balance at 31 October 2019 £
Unrestricted funds				
<i>General</i>				
General fund	64,242	3,878	(18,729)	49,391
Restricted funds				
Salaries	3,555	6,000	(9,555)	-
Counselling	-	56,301	(46,673)	9,628
Events	-	800	(800)	-
Group Work	-	2,355	(262)	2,093
Practical Support	-	7,120	(2,352)	4,768
Reducing The Wait	-	10,000	-	10,000
Total restricted funds	<u>3,555</u>	<u>82,576</u>	<u>(59,642)</u>	<u>26,489</u>
Total funds	<u>67,797</u>	<u>86,454</u>	<u>(78,371)</u>	<u>75,880</u>

The specific purposes for which the funds are to be applied are as follows:

The Salaries fund enables We R Here to pay for additional staff hours.

The Counselling fund has provided additional counselling sessions.

Events to provide resources to put on events.

Group Work to provide group counselling sessions

Practical Support the provision of support and guidance.

Reducing The Wait additional fast track counselling sessions.

WE R HERE

Notes to the Financial Statements for the Year Ended 31 October 2019

14 Analysis of net assets between funds

	Unrestricted funds		2019 Total funds £
	General £	Restricted funds £	
Tangible fixed assets	230	-	230
Current assets	55,779	26,489	82,268
Current liabilities	(6,618)	-	(6,618)
Total net assets	<u>49,391</u>	<u>26,489</u>	<u>75,880</u>

	Unrestricted funds		2018 Total funds £
	General £	Restricted funds £	
Tangible fixed assets	345	-	345
Current assets	69,842	3,555	73,397
Current liabilities	(5,945)	-	(5,945)
Total net assets	<u>64,242</u>	<u>3,555</u>	<u>67,797</u>

15 Related party transactions

There were no related party transactions in the year.