

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 2021

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

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### Reference and Administrative Details

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

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### 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 2021.

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Eva Codrington
	Janette Mullins
	Alison Bennett
	Lindsay Knott (appointed 16 December 2021)
	Barbara McDonald (appointed 10 December 2021)

#### 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.

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### Trustees' Report

#### *Activities*

We have continued to grow and develop and work toward our overarching aims, however this period has again proved to be extremely challenging for our charity. With increasing numbers of cases of Covid 19 towards the end of 2020 it was not possible to run our annual Christmas celebration for the individuals and families who we support. However, with generous donations of gifts from Tara's Angels as well as craft activities for 135 people, a contribution of vouchers amounting to £1000 by the Rotary Club of Carlton and our own fundraising campaign we were able to give vouchers to our beneficiaries providing much needed financial support at a difficult time. We also gifted vouchers of £30 each to 37 young people who had previously been looked after, children in care.

After being able to return all of our services back to in person, towards the end of 2020 the announcement of another lockdown in December resulted in a return to remote working. Throughout the pandemic our team have developed a reflexive and adaptive response to the situation in relation to lockdowns, this means that we are able to respond immediately to any changes and we have been able to continue to run all of our therapeutic services via remote delivery such as zoom or telephone whichever is the preference of our clients. At Easter, we created a trail for families to find the hidden animals in the park and we were able to organise collection and delivery of Easter Eggs and gifts (again provided by Tara's Angels) for our clients as well as craft resource packs. The summer saw us begin to return fully to our office to work face to face with clients. We were able to run our very popular family group sessions and in August we held our first face to face family event since the start of the pandemic, which included a drumming workshop, craft activities and lovely food it was a truly joyous occasion! September saw the return of our self-esteem workshops as we could begin to meet in groups again.

Throughout this truly difficult period we have continued to sustain our increased level of service delivery which we have maintained throughout, in the face of decreasing income due to our inability to hold our own fundraising events and the diminished funding available from other sources.

We remain grateful to all our supporters and donors and to Gedling Borough Council who maintain consistent support for the service which we provide.

We have supported 833 individuals over the period and we continue to remain committed to making a difference one life at a time.

We provide counselling, therapy and associated holistic support services including advocacy for individuals and family groups, including children who have experienced traumatic life events such as bereavement, grief or loss, anyone subjected to domestic abuse or experiencing emotional distress. We provide training for professionals to enhance understanding of trauma and trauma informed approach.

#### *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.

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### **Trustees' Report**

#### **Financial review**

##### *Policy on reserves*

It is the policy to hold a protected 6 months running costs in reserves which is reviewed annually. 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.

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### 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. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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:

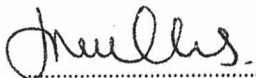
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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 .....<sup>14/05/22</sup> and signed on its behalf by:



Janette Mullins  
Trustee

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### 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 2021.

#### 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').

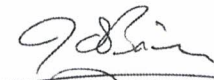
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 19/5/22.....

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### Statement of Financial Activities for the Year Ended 31 October 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	32,159	-	32,159	29,118
Charitable activities	3	256	76,654	76,910	130,772
Investment income	5	8	-	8	-
Total Income		<u>32,423</u>	<u>76,654</u>	<u>109,077</u>	<u>159,890</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(34,090)</u>	<u>(125,768)</u>	<u>(159,858)</u>	<u>(102,868)</u>
Total Expenditure		<u>(34,090)</u>	<u>(125,768)</u>	<u>(159,858)</u>	<u>(102,868)</u>
Net (expenditure)/income		<u>(1,667)</u>	<u>(49,114)</u>	<u>(50,781)</u>	<u>57,022</u>
Net movement in funds		(1,667)	(49,114)	(50,781)	57,022
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>40,961</u>	<u>91,941</u>	<u>132,902</u>	<u>75,880</u>
Total funds carried forward	12	<u><u>39,294</u></u>	<u><u>42,827</u></u>	<u><u>82,121</u></u>	<u><u>132,902</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 12.

The notes on pages 10 to 19 form an integral part of these financial statements.

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### Statement of Financial Activities for the Year Ended 31 October 2021 (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 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	29,118	-	29,118
Charitable activities	3	<u>665</u>	<u>130,107</u>	<u>130,772</u>
Total income		<u>29,783</u>	<u>130,107</u>	<u>159,890</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(38,213)</u>	<u>(64,655)</u>	<u>(102,868)</u>
Total expenditure		<u>(38,213)</u>	<u>(64,655)</u>	<u>(102,868)</u>
Net (expenditure)/income		<u>(8,430)</u>	<u>65,452</u>	<u>57,022</u>
Net movement in funds		(8,430)	65,452	57,022
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>49,391</u>	<u>26,489</u>	<u>75,880</u>
Total funds carried forward	12	<u><u>40,961</u></u>	<u><u>91,941</u></u>	<u><u>132,902</u></u>

The notes on pages 10 to 19 form an integral part of these financial statements.

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(Registration number: 07810476)  
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	8	931	1,978
<b>Current assets</b>			
Debtors	9	-	3,486
Cash at bank and in hand		<u>92,523</u>	<u>136,773</u>
		92,523	140,259
<b>Creditors: Amounts falling due within one year</b>	10	<u>(11,333)</u>	<u>(9,335)</u>
<b>Net current assets</b>		<u>81,190</u>	<u>130,924</u>
<b>Net assets</b>		<u>82,121</u>	<u>132,902</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		42,827	91,941
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>39,294</u>	<u>40,961</u>
<b>Total funds</b>	12	<u>82,121</u>	<u>132,902</u>

For the financial year ending 31 October 2021 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:



Eva Codrington  
Trustee

The notes on pages 10 to 19 form an integral part of these financial statements.

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **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.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **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.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **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**

##### **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  
Computer equipment

##### **Depreciation method and rate**

straight line method, 20% annually  
straight line method, 33.3% annually

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 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.

#### 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 donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	11,745
Donations from individuals	6,456	6,456	1,256
Legacies	-	-	1,250
Grants, including capital grants;			
Government grants	12,203	12,203	14,867
Grants from other charities	13,500	13,500	-
	<u>32,159</u>	<u>32,159</u>	<u>29,118</u>

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Fundraising	256	-	256	665
Grants & donations	-	76,654	76,654	119,107
	256	76,654	76,910	119,772

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Gedling Borough Council	7,750	10,000	17,750
The Mary Robertson Trust	-	2,364	2,364
Groundworks	1,000	-	1,000
Womens Aid Federation	12,500	-	12,500
The Lady Hind Trust	-	5,000	5,000
Sundry	6,456	10,972	17,428
The Campbell Clinic	-	6,398	6,398
Notts Office of the Police and Crime Commissioner	-	31,000	31,000
HMRC JRS	4,453	-	4,453
Rotary Club of Carlton	-	1,000	1,000
The National Lottery Community Fund	-	9,920	9,920
	32,159	76,654	108,813

#### 5 Investment income

	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	8	8

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Activities, events & resources	190	106	296	149
Creative resources	-	-	-	124
Crisis support	-	120	120	275
Equipment, repairs & renewals	1,064	-	1,064	1,561
Fundraising	-	-	-	192
Gifts & awards	2,128	-	2,128	1,755
Hospitality	173	-	173	137
Insurance	212	500	712	709
Office stationery	315	-	315	597
Professional fees & supervision	7,983	500	8,483	6,371
Promotion & awareness	-	-	-	77
Rent, room hire & utilities	3,957	5,540	9,497	2,354
Wages, NI & pensions	8,898	115,601	124,499	83,580
Service users	40	881	921	70
Subscriptions	1,558	-	1,558	978
Sundry expenditure	93	-	93	725
Telephone, internet & website	3,781	2,520	6,301	1,072
Training	2,030	-	2,030	720
Travel	13	-	13	113
Trustees expenses	25	-	25	-
Volunteer expenses	248	-	248	262
Depreciation	1,047	-	1,047	1,047
Cleaning	335	-	335	-
	34,090	125,768	159,858	102,868

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	117,923	80,358
Social security costs	4,446	1,902
Pension costs	2,130	1,320
	124,499	83,580

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

	2021 No	2020 No
Average number of employees	7	7

3 (2020 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,130 (2020 - £1,320).

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 £38,437 (2020 - £36,258).

#### 8 Tangible fixed assets

	Computer equipment £	General equipment £	Total £
<b>Cost</b>			
At 1 November 2020	2,795	575	3,370
At 31 October 2021	2,795	575	3,370
<b>Depreciation</b>			
At 1 November 2020	932	460	1,392
Charge for the year	932	115	1,047
At 31 October 2021	1,864	575	2,439
<b>Net book value</b>			
At 31 October 2021	931	-	931
At 31 October 2020	1,863	115	1,978

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### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 9 Debtors

	2021 £	2020 £
Other debtors	-	3,486

#### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	1,946	2,219
Other creditors	9,387	7,116
	11,333	9,335

#### 11 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.

#### 12 Funds

	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	40,961	32,423	(34,090)	39,294
<b>Restricted funds</b>				
Covid Emergency Project	41,200	-	(41,200)	-
Counselling	19,756	56,761	(57,517)	19,000
Group Work	6,232	3,973	-	10,205
Practical Support	7,223	1,000	(1,001)	7,222
Reducing The Wait	5,530	-	(5,530)	-
Awards For All	10,000	-	(5,000)	5,000
Salaries	2,000	-	(2,000)	-
Corona Virus Appeal Programme	-	5,000	(5,000)	-
National Lottery Community Fund	-	9,920	(8,520)	1,400
	91,941	76,654	(125,768)	42,827
<b>Total restricted funds</b>				
	132,902	109,077	(159,858)	82,121

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### Notes to the Financial Statements for the Year Ended 31 October 2021

	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 October 2020 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	49,391	29,783	(38,213)	40,961
<b>Restricted</b>				
Covid Emergency Project	-	41,200	-	41,200
Counselling	9,628	60,838	(50,710)	19,756
Group Work	2,093	4,269	(130)	6,232
Practical Support	4,768	2,800	(345)	7,223
Reducing The Wait	10,000	-	(4,470)	5,530
Awards For All	-	10,000	-	10,000
Salaries	-	11,000	(9,000)	2,000
<b>Total restricted funds</b>	<u>26,489</u>	<u>130,107</u>	<u>(64,655)</u>	<u>91,941</u>
<b>Total funds</b>	<u><u>75,880</u></u>	<u><u>159,890</u></u>	<u><u>(102,868)</u></u>	<u><u>132,902</u></u>

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

The Covid Emergency Project enables We R Here to pay for additional resources to work and deliver our services in a safe way during the pandemic.

The Counselling fund has provided additional counselling sessions.

Group Work to provide group counselling sessions.

Practical Support the provision of support and guidance.

Reducing The Wait additional fast track counselling sessions.

Awards For All enables us to provide additional support to our users.

Salaries enables us to maintain staffing levels.

Corona Virus Appeal Programme enabled us to resume all our activities quickly and safely.

National Lottery Community Fund enables us to support the most vulnerable of our users.

## WE R HERE

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 13 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 October 2021 £</b>
Tangible fixed assets	931	-	931
Current assets	49,696	42,827	92,523
Current liabilities	<u>(11,333)</u>	<u>-</u>	<u>(11,333)</u>
Total net assets	<u>39,294</u>	<u>42,827</u>	<u>82,121</u>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 October 2020 £</b>
Tangible fixed assets	1,978	-	1,978
Current assets	48,318	91,941	140,259
Current liabilities	<u>(9,335)</u>	<u>-</u>	<u>(9,335)</u>
Total net assets	<u>40,961</u>	<u>91,941</u>	<u>132,902</u>

## WE R HERE

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 14 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:

	2021 £	2020 £
Independent examination	580	580
Other financial services	1,482	926
	<u>2,062</u>	<u>1,506</u>

#### 15 Taxation

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

#### 16 Trustees remuneration and expenses

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

One trustee received £25 for travel expenses.

#### 17 Related party transactions

There were no related party transactions in the year.