

Report of the Trustees
and Unaudited Financial Statements for
The Year Ended 31st March 2022
for
You Asked We Responded (YAWR)

You Asked We Responded (YAWR) Services

Contents of the Financial Statements For the Year Ended 31st March 2022

	Page
List of Contents	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

**You Asked We Responded (YAWR) Services
Report of the Trustees
For the Year Ended 31st March 2022**

Reference and Administrative Details

Charity Number (CIO)
1192406

Registered Office

The Unity Centre
St Leonards Road
Rotherham
South Yorkshire
S65 1PD

Trustees

Irshad Akbar – Chairperson
Azib Afzal – Treasurer
Shukria – Secretary

Name of Independent Examiner

Shoakat Zaman
Eccounting UK
Thornbank
38 Moorgate Road
Rotherham S60 2AG

Structure, Governance and Management

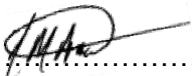
Governing Document

The charity is controlled by its governing document, a deed or trust, CIO as defined by the Charities Act

Risk Management

The trustees have a duty to identify and review the risks of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

Trustee:


Date: 22nd January 2023

Independent Examiner's Report to the Trustees of You Asked we Responded (YAWR) Services

I report on the accounts for the year ending 31st March 2022 as set out on following pages.

Respective responsibilities of trustees and examiner

The Charities trustees are responsible for the preparation of the accounts. The charities 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 required.

Having satisfied myself that the charity is not subject to an audit and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down under the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act)
- To state whether particular matters have come to my attention

Basis of the independent examiners report

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 disclosure 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 "a true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiners statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with the methods and principles of the Charities Statement of Recommended Practice,
 - to prepare accounts which accord with accounting records, comply with the accounting requirements methods and principles of the Statement of Recommended Practice accounting and reporting by the Charities.

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 and Signature of Independent Examiner



Shoakat Zaman
Accounting UK
Thornbank
38 Moorgate Road
Rotherham S60 2AG

Date: 17th January 2023

**You Asked We Responded (YAWR) Services
Statement of Financial Activities
for the period 1st December 2020 to 31st March 2022**

31.03.2022

	£	£
Income		
Unrestricted Funds:		
SPS Advocacy (VAR)	£28,333.33	
SPS Befriending (VAR)	£20,402.33	
Rother Fed	£15,600.00	
VAR HEP	£ 3,750.00	
Cultural Awareness	£ 500.00	
RMBC and Private (DP)	<u>£28,586.42</u>	£ 97,172.08
Restricted Funds:		
Community Renewal Fund	£12,895.00	
VAR Mental Health Grant	£ 6,600.00	
SYCF Green Social Prescribing	£ 8,979.20	
Local Connection fund	£ 2,000.00	
RMBC Local Grant	£. 1,262.58	
HMRC JSR Grant	<u>£ 4,140.23</u>	<u>£ 35,877.01</u>
Total Income:		£133,049.09
Expenditure		
SPS Advocacy	£29,587.86	
SPS. Befriending	£24,683.33	
RMBC/Private Direct Payment	£20,265.01	
Rother Fed	£ 9,282.62	
Cultural Awareness	£ 500.00	
VAR HEP	£ 3,150.00	
HMRC JSR Grant	£ 4,140.23	
Local Connection fund	£ 2,000.00	
Community Renewal Fund	£ 1,875.00	
RMBC Local Grant	<u>£ 1,262.58</u>	<u>£ 96,746.62</u>
NET SURPLUS (DEFICIT)		<u>£ 36,302.47</u>

**You Asked We Responded (YAWR) Services
Balance Sheet
as at 31st March 2022**

31.03.2022

	£	£
FIXED ASSETS		
Fixture and Fittings	-----	-----
CURRENT ASSETS		
Cash in Hand	£ 100.00	
Bank Account	<u>£102,156.80</u>	£102,256.80
CURRENT LIABILITIES		
Creditors	<u>£ 10,710.39</u>	£ 10,710.39
NET ASSETS		<u>£ 91,546.41</u>
TOTAL ASSETS		<u>£ 91,546.41</u>
RESERVE ACCOUNT		
Reserves b/f	£ 55,243.94	
Net Surplus/loss 2021/22	£ <u>36,302.47</u>	<u>£ 91,546.41</u>

The charitable company is entitled to exemption from an audit for the year ending 31st March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ending 31st March 2022.

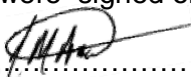
The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with the Charities Statement of Accounting Practices
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of preparation of the financial statements, so far as applicable to the charitable company.

Note: The reserves will be allocated to the employment of full time programmes manager and also the continuation of SPS activities if VAR do not renew the Service Level Agreement.

These financial statements have been prepared in accordance with special provisions relating to financial statements, so far as applicable to the charitable company.

These financial statements were approved by the Board of Trustees on 22nd January 2023 and were signed on its behalf by:

.....  Trustee

These notes form part of these financial statements

You Asked We Responded
Notes to the Financial Statements
For the Year Ending 31st March 2022

1. Accounting Policies

a. Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c. Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under the headings that aggregate all cost related category. Where costs can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d. Taxation

The Charity is exempt from corporation tax and VAT.

e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 31st March 2022.

3. Creditors: Amounts falling due in 1 year

		£
Accruals	Staff Salaries	7,655.38
	Invoices	14.88
	HMRC	1,321.93
	Consultancy	1,598.20
	Rent	<u>120.00</u>
		<u>10,710.39</u>

You Asked We Responded
Notes to the Financial Statements - continued
For the Year Ending 31st March 2022

Net movement in funds, included in the above are as follows:

4. Movement In Funds

Restricted funds	Balance 01/12/2020	Incoming Resources	Resources Expended	Balance 31/03/2022
	£	£	£	£
Community Renewal Fund	0	12,895.00	1,875.00	11,020.00
VAR Mental Health Grant	0	6,600.00	0	6,600.00
SYCF Green Social Prescribing	0	8,979.20	0	8,979.20
Local Connection fund	0	2,000.00	2000.00	0
RMBC Local Grant	0	1,262.58	1,262.58	0
HMRC JSR Grant	0	4,140.23	4,140.23	0
<u>Total Funds</u>	<u>0</u>	<u>35,877.01</u>	<u>9,277.81</u>	<u>26,599.20</u>

5. Incoming Resources

	Unrestricted	Restricted	2022
	£	£	£
Income	97,172.08	35,877.01	133,049.10
<u>Total Incoming Resources</u>	<u>97,172.08</u>	<u>35,877.01</u>	<u>133,049.10</u>

6. Resources Expended

	Unrestricted	Restricted	2022
	£	£	£
Total Resources	87,468.82	9,277.81	96,746.63
<u>Net Income</u>	<u>9,703.26</u>	<u>26,599.20</u>	<u>36,302.46</u>

Note: The £36,302.46 includes funds to the value of £26,599.20 that will be utilised on projects in the following year, as detailed in the restricted funds statement.