

REGISTERED COMPANY NUMBER: 02052268 (England and Wales)

REGISTERED CHARITY NUMBER: 295501

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR**

ONE WESTMINSTER

Kings Mill Partnership
Chartered Accountants and Statutory Auditors
75 Park Lane
Croydon
Surrey
CR9 1XS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 11
Statement of Financial Activities	12
Statement of Financial Position	13
Notes to the Financial Statements	14 to 19

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

Trustees Report for Annual Accounts 2018

The Trustees, who are also directors of One Westminster (the "Company", for the purposes of the Companies Act), submit their Annual Report and the financial statements for the year ended 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the Company comply with current statutory requirements, the requirements of the Company's governing document and the provisions of the SORP - FRS 102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of One Westminster remain:

- i) To promote volunteering and the role of voluntary organisations to achieve any charitable purpose for the benefit of the community.
- ii) To promote any charitable purpose and , in particular, the advancement of education, relief of unemployment, the protection of health and the relief of poverty, distress and sickness and
- iii) To promote and organise cooperation to facilitate the achievement of the above charitable purposes and to that end to bring together in council representatives of voluntary organisations and statutory authorities within the area of benefit which are engaged in the furtherance of the above charitable purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our work and in planning future activities.

One Westminster continues to delivery high quality services aimed at supporting some of the most disadvantaged members of the community. We retain our work supporting, advocating and enabling volunteering across the city, providing support, advice, signposting and networking opportunities within the Westminster voluntary and community sector including the facilitation and development of the Westminster Community Network. We also deliver a number of discreet direct services to older people, adults with learning disabilities, the unemployed and local families through our Lottery funded projects and council contracts. Our social enterprise - Time and Talents continues to work with employers to enable them to provide much needed highly skilled volunteers for local charities and community groups to assist them in delivering their own charitable objectives.

Public benefit

The Trustees have paid due regard to the guidance on public benefit produced by The Charity Commission and are confident that the work of the charity meets all the criteria for public benefit.

ONE WESTMINSTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - YEAR 2017-18

OVERVIEW

A key activity during the year was our successful tender to deliver Westminster City Council's Contract for the Support of the local Voluntary Sector. We were particularly pleased that the new contract included provision for us to work with local corporates within Westminster and link them to local charities. This allowed us to recruit an additional member of staff to our existing Time and Talents team and further strengthen our links with local Westminster businesses. We were also able to appoint a full-time Health and Well-Being officer and part-time support role to join the CVS team.

We have continued to build on our previous year's work, strengthening our work as a team and bringing the voice of the voluntary sector in Westminster to the local council and to Central London and West London Clinical Commissioning Groups.

One Westminster continues to be led by Jackie on a part-time seconded basis from Paddington Development Trust. This strategic alliance has been further strengthened with Elena supporting us with facilities 1.5 days a week. Jackie is ably supported by her Senior Management Team of Nigel - Volunteer Outreach and Development Co-ordinator, Paolo - Corporate Partnerships Manager, Emma - Organisations Support Lead and Ayo - Senior Finance Officer. In addition, Nina continues in her role as Communications and Marketing Manager providing an excellent service managing our e-bulletins and twitter accounts and developing and updating our web-site.

ONE WESTMINSTER'S WORK WITH AND FOR VOLUNTEERS

One Westminster remains totally committed to the role of volunteering and the impact it can make, both for the individual and in the wider community. This commitment is strengthened daily as we see the dramatic impact volunteering can have on the lives of vulnerable people and on those who volunteer to support those less fortunate than themselves.

Throughout the year we have continued to deliver our Westminster City Council contract including an extended offer to support parents into volunteering. We are currently in the process of negotiating a 2-year extension to our existing 3-year contract which ends in October 2018.

During the year our small team of 4 was reduced when our funding from the Department of Employment came to an end. Despite this, the team of Nigel, Samia and Peshang have achieved extraordinary work over the year conducting 220 outreach sessions, and supporting 73 parents, 46 older people, 257 younger people, 642 unemployed, 23 people with a history of substance misuse and 70 homeless people into volunteering opportunities. The Team also worked with 143 organisations in 1:1 or group sessions and 21 new groups. A total of 1116 opportunities were published on the Team Westminster web-site.

A key highlight of the year was speaking to over 200 people about volunteering during a record number of outreach sessions held during Volunteers Week (1-7 June). This included five libraries and a market stall at Church Street.

Our Volunteers' Fair was held at the Stowe Centre in October and was attended by over 150 people - who were able to talk to staff and volunteers from 38 Westminster organisations. We are very pleased that this event has now become the biggest annual Volunteers' Fair open to the general public held in the Borough of Westminster.

We coordinated seven volunteer days aimed at giving a 'volunteer taster' for people from our hard to reach groups. Over 60 volunteers attended these days, including 35 unemployed people, which included gardening, leaflet drops and making of Easter Baskets consisting of donated items for isolated older people living in Westminster.

Following a successful away-day, the whole One Westminster team is now looking forward to working with more vulnerable citizens including those with mental health challenges and those living in our poorest neighbourhoods.

Case study:

Laura was referred to One Westminster through our Outreach work with SHP, who work with vulnerable clients and people at risk of homelessness.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

OBJECTIVES AND ACTIVITIES

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - YEAR 2017-18

Laura was low in confidence but had a lot to offer and lot to gain through finding an ideal volunteer role. A member of our team met Laura to discuss volunteering opportunities and importantly find out more about the benefits she wanted to gain from her volunteering experience. She expressed an interest in finding an opportunity relating to legal work or system.

Several opportunities were given to Laura, including the independent custody visitor opportunity with Mayor's Office for Policing and Crime (MOPAC), which involves going to the custody suite in Westminster police stations to check on the welfare of detainees.

Laura was delighted when informed she was successful at the volunteer panel interview and this is clearly helping her to gain more confidence and self-esteem. She is now an experienced Independent Custody Visitor at Westminster Police stations and is gaining more skills that will help to increase her potential employability.

One Westminster's own in-house volunteers have continued to support us over the year. As always, we cannot thank them enough for their contribution to our work.

Quotes:

'Before volunteering I had no confidence and felt quite down. Needed to do something different to increase my confidence and self-esteem.....Have now been volunteering for over five years at One Westminster, which has given me so much more confidence, gained skills, met so many different people throughout my volunteering journey and also made many new friends' Maria Anastasi, Reception Volunteer, One Westminster

ONE WESTMINSTER'S WORK WITH AND FOR THE VOLUNTARY SECTOR

Alongside Volunteering, our support for the Westminster Voluntary Sector is at the heart of all we do at One Westminster. The fantastic organisations serving Westminster's residents are facing challenging times as public services reduce and needs increase. This year One Westminster secured a major 3-year council contract for the delivery of support services to the voluntary sector in Westminster. This funding, combined with a 3-year grant from City Bridge Trust has and is enabling us to deliver an improved and comprehensive service to the sector across Westminster.

We now have a dedicated team of 3 staff - Emma, Davide and Concia supported by our Communications Officer, Nina and Information Events and Training Support Officer, Adel. The Team are responsible for supporting the Children and Young People's Network, Older People's Network, Health and Well-Being Network and the Westminster Community Network. In all 16 network meetings were facilitated by the team. Later this year we will be hosting our first meeting of a new Small Groups Network - which will focus on providing high quality support to smaller groups needing bespoke support around governance and funding.

In addition to the networks, which afford opportunities for joint working, training, information sharing and voice, the team provide one to one support and signposting to a large number of individual organisations. This is in addition to the volunteer support they are given by our volunteer support team.

The work of the voluntary sector support team is very varied and includes supporting individual organisations with their developmental needs, arranging and facilitating events, workshops and training sessions and supporting strategic work to ensure the voluntary sector in Westminster has a voice in all important decision making affecting the local community in Westminster. This is particularly true in the Health sector and in the world of Children and Young People. Staff have been heavily involved in detailed discussions around new models of health care provision and in the work of the Young Westminster Foundation.

During 2017-18 the team provided 129 separate one-to-one support sessions to 65 different voluntary organisations across Westminster. 12 group training events, including meet the funders events and our annual Funder's Fair in collaboration with our partner organisations SOBUS and KCSC. 9 training workshops covered subjects such as GDPR, recruiting volunteers and developing partnerships.

OBJECTIVES AND ACTIVITIES

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - YEAR 2017-18

Quotes:

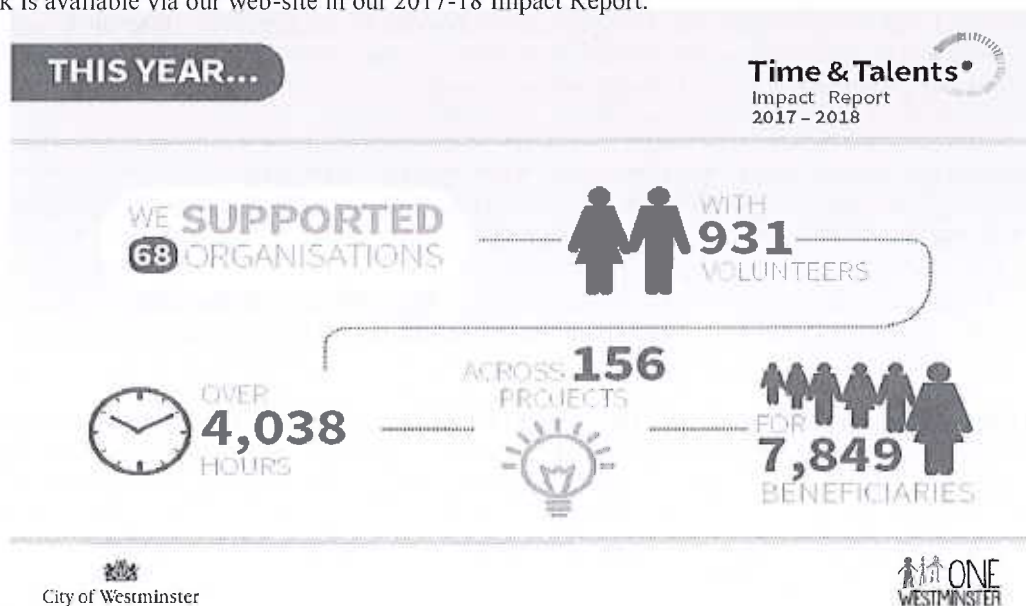
'Your staff are exceptional. We have received encouragement and practical help not only when we asked for it. Staff very kindly got in touch with a potential Council funder to find out why we hadn't heard from them after many months waiting. This enabled us to re start the application process. So very helpful.' (Mayfair Community Choir)

'Without fail I find that I will make valuable connections at the One Westminster facilitated networking events or workshops.' (West End Community Trust)

'The support provided by One Westminster ensures that we are able to offer essential services in the area.' (Men Get Eating Disorders Too)

CORPORATE SOCIAL RESPONSIBILITY BROKERAGE - TIME AND TALENTS

Our Time and Talents team have continued to offer an exceptional brokerage service, bringing their expertise to support and enable a large number of corporate employees to deliver a wide range of projects to the local voluntary sector. This year, we bade farewell to Dan who has gone off travelling and welcomed into the team Gemma and Quoc to join Paola and Alex. We anticipate a further increase in the level of our work as our relationships with Westminster City Council contractors improves following our success in securing the new VCS Support Contract. Further information on our work is available via our web-site in our 2017-18 Impact Report.



Case study:

Time & Talents in partnership with American Express delivered a high impact 'Women into Financial Services' event for Westminster students. Fifty students from three secondary schools in Westminster - City of Westminster College, Paddington Academy and Westminster Academy - were hosted at AmEx offices where 44 employee volunteers gave the students a tour of the office and delivered workshops in client services, finance, marketing and technology. The aim of this event was to inspire and encourage young women to consider careers in financial services, as this sector continues to be male dominated. The young women gained both insight into the different job opportunities available to them and received useful answers to their questions about potential career options.

Quotes:

"Sharing personal experiences and answering questions can really help students understand the range of opportunities out there in the world of work and American Express did a brilliant job in doing so with a successful outcome". Ricardo Vega, Enterprise and Employability Coordinator, City of Westminster College

"Getting to know the different jobs women can have within the business and what the job is like was very useful." Student at City of Westminster College

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

OBJECTIVES AND ACTIVITIES

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - YEAR 2017-18

"Wonderful for female students to see confident young women talking about working in the corporate world." - Martin Sritter, Teacher of Business & Economics, Paddington Academy

ONE WESTMINSTER'S PROJECTS

Alongside our two key contracts, One Westminster continues to deliver a few key services in partnership with other providers in order to fill key service gaps. For the period up to February 2018, our projects were supported by our Senior Project Manager - Suj. Suj greatly enhanced the delivery of our 4 lottery projects and during this past year, the remaining 2. Many thanks are due to him.

FAMILY LEARNING INVOLVEMENT PROJECT - FLIP (Big Lottery)

Our FLIP project concluded on a high at the end of March having had an extremely successful third year. An evaluation of the project is available on our web-site. Our thanks go to Lana, Adel and Anthony for all their work on the project over the 3 years. As a result of the success of the project and the evident need in the local community of Church Street for family support, One Westminster partnered with Family Lives to put in a revised application to the Lottery for a new 3-year project - Family Learning and Support - supporting families with befriending volunteers and an activity programme. We are delighted to be able to report that our application was successful and that the new project will commence in the late autumn of 2018.

BEFRIENDING AND MENTORING FOR ADULTS WITH LEARNING DISABILITIES (Big Lottery)

Due to conclude at the end of September 2018, the project has had another highly successful year led by Joel following the departure of Sandra and Rose. During 2017-18 the project continued to be promoted through services and professionals and received referrals from and liaised with 6 different services and professionals within the borough of Westminster.

49 adults with learning disabilities were referred and subsequent assessment meetings conducted in liaison with key workers and/or family members. There were 34 active matches at the end of the year.

In addition to supporting the matches, Joel organised employability workshops on topics around the identification of skills, CV writing, job interviews, cookery classes, creative writing and physical education. Although each had a small attendance, participants reported these workshops were positive learning activities and helped them around related skills and confidence. The project also included 2 annual social events a Christmas Party and Easter trip.

We produced and sent members our quarterly LD Newsletter - an activity that has involved 2 active PWLD volunteers this year. A volunteer's newsletter has also been produced every quarter.

VOLUNTEER PROJECT FOR PEOPLE WITH LEARNING DISABILITIES (Westminster City Council - Adult Social Care)

Supported by Westminster City Council, this project continues to support people with learning disabilities into volunteering opportunities. This year we saw the production of a wonderful film evidencing the need and impact of this project. This year the project run by Najla supported 59 adults with learning disabilities into volunteering and between them the volunteers delivered 1,359 hours of direct volunteering. Particularly significant were the 43 volunteers referred onto the council or other DWP-funded supported employment agencies. To date we have secured 4 individuals up to 3 hours work a week as a result of these referrals.

We could not deliver this project without the support of our partner agencies creating opportunities for our clients. A huge thanks goes out to the 14 individual agencies we worked with through the year.

BEFRIENDING PLUS

Working to reduce social isolation and loneliness amongst our older population, One Westminster's Befriending Plus project run by Natalie and supported by Peshang, continues to deliver a high quality service matching volunteers with over 65 year olds.

This year the project supported 73 active matches. This involved supporting over 87 individuals through the process of registration, training, DBS checking and matching to become a volunteer and a further 82 referred clients with meetings, assessments and finally matching.

ONE WESTMINSTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - YEAR 2017-18

During the year the project arranged for a number of specific activities for the successful matched pairings. These included British Red Cross Training for volunteers, attendance at the Sir Simon Milton Tea Dance 2017 and a Finding your Feet Cinema outing.

Quotes:

"Another excellent month with Mr X (Service User) and (Service user's pet). All 3 of us get on very well. Mr X (Service User) seems to enjoy my visits. He's an extremely nice guy. I think that we've been well matched!" - Volunteer

"Firstly, a massive thanks for taking me on as part of the team of befrienders at One Westminster; it has had a profound and very positive impact on my life. Secondly, the friendship with X (Service User) is a "match made in heaven". X (Service User) tells me regularly what a difference I am making to her life, she finds me bubbly and positive so I believe it is truly a mutually beneficial thing." - Volunteer

"I don't know what I would do without X (Volunteer). We always make a point of getting out and going for a coffee, even when I am not really in the mood. And afterwards, I am always so glad that I did". - Service User

DBS SERVICE

We were joined towards the end of last year by Eshita, who has been running our DBS service for the past year. Supported by Nigel, Eshita processed over 700 DBS forms which is fantastic news for a wide range of organisations working with children and/or vulnerable adults in Westminster. The service now includes a wonderful training session devised by Eshita which is leading to improved form filling throughout the borough.

ONE WESTMINSTER'S EARNED INCOME

In addition to our DBS service, One Westminster continues to generate income from a number of other sources including desk rental at Chapel Street and Pimlico - with continued thanks going to Peabody Housing for their continued support in letting us manage and let out their community space in Pimlico and thanks to Elena who provides all our facilities management support. This year the following organisations utilised space at Pimlico.

SW1 Community Organisation
Bishop Creighton House
Westminster Bangladeshi Association
Russian Association of Psychologists
Russian Community Association
SouthWestFest
African Development Society
Lusofonia (Advice Service)
Assist and Empower

We also continue to rent desks at Chapel Street to our partners SHP, Minority Development and Advocacy, Hear Women and Ethar Relief. In addition to this income, our pigeon hole service and our Time and Talents income means that this year we generated £223,000 in unrestricted income. Huge thanks go to Ayo, for all his efforts in managing all our income and expenditure.

FINANCIAL REVIEW

Financial position

The Charity's income was £782,096 in the year ended 31st March 2018 compared to £807,037 in the year ended 31st March 2017. The total expenditure amounted to £725,018 compared to £737,542 in the year ended 31st March 2017. As at 31st March 2018 the Charity has general free reserves of £ 54,111 from a total unrestricted fund amounting to £60,637. Overall the total fund balance carried forward at 31st March 2018 was £203,764.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

FINANCIAL REVIEW

Reserves and investment policy

Free reserves are defined as the net assets of the charity excluding those assets tied up in fixed assets or representing restricted funds. The stated policy of the Trustees is to set a target level of free reserves equivalent to three months future expenditure less amounts already held in restricted reserves. Free reserves as defined by Charity Commission guidance are equivalent to the charity's general reserve which is deficit. The Trustees are fully aware of the urgency of building up a reserve and all efforts are in place to enable this.

The Memorandum & Articles of Association provides that the charity invests monies not immediately required for its own purposes in or upon such investments, securities or property, as may be thought fit. At the present time the Trustees' policy is to maintain all such monies on deposits earning a market rate of interest.

Funders

Thanks to all our funders and commissioners for providing resources for our projects during 2017-2018. A special thanks to;

Westminster City Council
John Lyon's Charity
Central & West London CCGs
Big Lottery
Mercers
City Bridge Trust

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3 September 1986 and registered as a charity on 3 October 1986. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees (or the Board). The members of the Board are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting for a further two years, but must not serve more than four years consecutively.

At the AGM in November, the Board accepted the resignation and offered their huge gratitude to Irene Kohler for her years of service and dedication. During the year David Luyombya and Rahul Bhargava also stood down. The Board successfully co-opted a new Treasurer - Matthew Hazell who will be formally appointed at the AGM in November 2018. It is the Board's intention to co-opt additional Trustees from local community-based organisations over the course of next year.

Organisational structure

One Westminster was formed on 1 April 2014 by the merger between Volunteer Centre Westminster (VCW - est. 1986) and Voluntary Action Westminster (VAW est. 1965) with the merged organisation retaining the former charity and company registration numbers of VCW.

Throughout the year, the organisation has continued to be led by Jackie Rosenberg on a part-time basis, seconded from Paddington Development Trust. This arrangement is meeting the needs of both organisations and is likely to continue for the foreseeable future.

A memorandum of agreement exists between PDT and One Westminster allowing for both the secondment of the CEO and the services of another PDT employee on a day a week basis, acting as Facilities Manager.

ONE WESTMINSTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Board of Trustees has in place an active risk register which is regularly reviewed. The register reviews all aspects of the Charity's activities and puts in place measures to reduce risk where necessary.

A full set of policies and procedures covering all aspects of the charity's work, including health and safety, child and vulnerable adult safeguarding, financial management etc. is in place and is reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02052268 (England and Wales)

Registered Charity number

295501

Registered office

37 Chapel Street
London
NW1 5DP

Trustees

Shirley Springer	
Elizabeth Ann Frye	- resigned 23.4.17
Edmond Heng Kuen Yeo	
Guy Oliver Swales	
Omar Ismail	
Irene Margaret Kohler	- resigned 30.11.17
David Solomon Iga Luyombya	- resigned 30.11.17
Rahul Bhargava	- resigned 28.2.18
Matthew Ayres	Vice chair
Sue Anni	
Laura Cordingley	Chair
Emma Sharp	- resigned 22.7.18
Matthew Hazell	Treasurer - appointed 9.5.18

Company Secretary

Jackie Rosenberg

Auditors

Kings Mill Partnership
Chartered Accountants and Statutory Auditors
75 Park Lane
Croydon
Surrey
CR9 1XS

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

OBSERVER

Iain Bott (Westminster City Council)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of One Westminster for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Kings Mill Partnership, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 25 September 2018 and signed on its behalf by:



Laura Cordingley - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF ONE WESTMINSTER

Opinion

We have audited the financial statements of One Westminster (the 'charitable company') for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF ONE WESTMINSTER

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

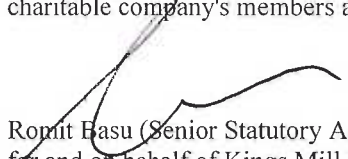
Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Romit Basu (Senior Statutory Auditor)
for and on behalf of Kings Mill Partnership
Chartered Accountants and Statutory Auditors
75 Park Lane
Croydon
Surrey
CR9 1XS

25 September 2018

ONE WESTMINSTER

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

		Unrestricted funds	Restricted funds	Total 2018 funds	Total 2017 funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,864	1,217	19,081	1,360
Charitable activities					
Grants and contract funding		882	534,227	535,109	572,319
Other trading activities	3	227,906	-	227,906	233,269
Investment income	4	-	-	-	89
Total		246,652	535,444	782,096	807,037
EXPENDITURE ON					
Charitable activities					
Direct costs		28,583	13,713	42,296	39,235
Staff costs		126,317	306,314	432,631	434,267
Support costs		(15,179)	265,270	250,091	264,040
Total		139,721	585,297	725,018	737,542
NET INCOME/(EXPENDITURE)		106,931	(49,853)	57,078	69,495
RECONCILIATION OF FUNDS					
Total funds brought forward		57,847	88,839	146,686	77,191
TOTAL FUNDS CARRIED FORWARD		<u>164,778</u>	<u>38,986</u>	<u>203,764</u>	<u>146,686</u>

The notes form part of these financial statements

ONE WESTMINSTER

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2018

		Unrestricted funds £	Restricted funds £	Total £	2018 funds £	Total £	2017 funds £
	Notes						
FIXED ASSETS							
Tangible assets	8	6,526	-	6,526			19,014
CURRENT ASSETS							
Debtors	9	66,820	38,986	105,806			45,700
Cash at bank		<u>135,381</u>	<u>-</u>	<u>135,381</u>			<u>112,758</u>
		202,201	38,986	241,187			158,458
CREDITORS							
Amounts falling due within one year	10	(43,949)	-	(43,949)			(30,786)
NET CURRENT ASSETS		<u>158,252</u>	<u>38,986</u>	<u>197,238</u>			<u>127,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,778</u>	<u>38,986</u>	<u>203,764</u>			<u>146,686</u>
NET ASSETS		<u>164,778</u>	<u>38,986</u>	<u>203,764</u>			<u>146,686</u>
FUNDS	12						
Unrestricted funds				164,778			57,847
Restricted funds:							
Restricted funds				<u>38,986</u>			<u>88,839</u>
TOTAL FUNDS				<u>203,764</u>			<u>146,686</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25 September 2018 and were signed on its behalf by:



Laura Cordingley -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Grant and contract funding

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income

Income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. The value provided by volunteers has not been included.

Other income

Income, including bank interest, is recognised in full when received.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to the activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis of staff time attributable to each activity.

Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Income is deferred when received in advance of the period to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over the life of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are donations or other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity makes contributions to a multi-employer pension scheme with a defined benefit element, which is administered by The Pension Trust, and other defined contribution schemes. The costs of the contributions are charged to the Statement of Financial Activities as they fall due.

2. DONATIONS AND LEGACIES

During the year, One Westminster received two legacy payments amounting to £14,000 (2017: £NIL). The remaining value of £5,081 (2017: £1,360) relates to donations from various funders.

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Sundry Income	12,633	11,761
Time and Talent	99,915	96,327
Rental Income	94,501	95,061
DBS	<u>20,857</u>	<u>30,120</u>
	<u>227,906</u>	<u>233,269</u>

4. INVESTMENT INCOME

	2018	2017
	£	£
Bank interest	<u>-</u>	<u>89</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation - owned assets	15,418	16,602
Auditors' remuneration	<u>4,440</u>	<u>4,410</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

7. STAFF COSTS

Included in staff costs is the remuneration of the Chief Executive Officer:

	2018 £	2017 £
Wages and salaries	428,330	423,244
Social security costs	32,473	32,295
Other pension costs	16,667	14,841
Redundancy	-	9,263
	<u>477,469</u>	<u>479,643</u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	15,465	14,662	104,061	134,188
Additions	<u>-</u>	<u>1,567</u>	<u>1,363</u>	<u>2,930</u>
At 31 March 2018	<u>15,465</u>	<u>16,229</u>	<u>105,424</u>	<u>137,118</u>
DEPRECIATION				
At 1 April 2017	15,465	12,932	86,777	115,174
Charge for year	<u>-</u>	<u>970</u>	<u>14,448</u>	<u>15,418</u>
At 31 March 2018	<u>15,465</u>	<u>13,902</u>	<u>101,225</u>	<u>130,592</u>
NET BOOK VALUE				
At 31 March 2018	<u>-</u>	<u>2,327</u>	<u>4,199</u>	<u>6,526</u>
At 31 March 2017	<u>-</u>	<u>1,730</u>	<u>17,284</u>	<u>19,014</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	95,218	36,459
Other debtors	-	138
Prepayments	<u>10,588</u>	<u>9,103</u>
	<u>105,806</u>	<u>45,700</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	4,858	2,161
Other creditors	16,999	10,786
Accruals and deferred income	<u>22,092</u>	<u>17,839</u>
	<u>43,949</u>	<u>30,786</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Within one year	35,020	38,552
Between one and five years	<u>93,500</u>	<u>128,520</u>
	<u>128,520</u>	<u>167,072</u>

12. MOVEMENT IN FUNDS

	At 1.4.17	Net movement in funds	At 31.3.18
	£	£	£
Unrestricted funds			
General funds	69,017	89,235	158,252
Designated funds	<u>(11,170)</u>	<u>17,696</u>	<u>6,526</u>
	57,847	106,931	164,778
Restricted funds			
Restricted funds	<u>88,839</u>	<u>(49,853)</u>	<u>38,986</u>
TOTAL FUNDS	<u>146,686</u>	<u>57,078</u>	<u>203,764</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	232,052	(142,817)	89,235
Designated funds	<u>14,600</u>	<u>3,096</u>	<u>17,696</u>
	246,652	(139,721)	106,931
Restricted funds			
Restricted funds	<u>535,444</u>	<u>(585,297)</u>	<u>(49,853)</u>
TOTAL FUNDS	<u><u>782,096</u></u>	<u><u>(725,018)</u></u>	<u><u>57,078</u></u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General funds	(61,515)	105,780	(5,432)	38,833
Designated funds	<u>30,184</u>	<u>(16,602)</u>	<u>5,432</u>	<u>19,014</u>
	(31,331)	89,178	-	57,847
Restricted Funds				
Restricted funds	<u>108,522</u>	<u>(19,683)</u>	<u>-</u>	<u>88,839</u>
TOTAL FUNDS	<u><u>77,191</u></u>	<u><u>69,495</u></u>	<u><u>-</u></u>	<u><u>146,686</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	242,027	(136,247)	105,780
Designated funds	<u>-</u>	<u>(16,602)</u>	<u>(16,602)</u>
	242,027	(152,849)	89,178
Restricted funds			
Restricted funds	<u>565,010</u>	<u>(584,693)</u>	<u>(19,683)</u>
TOTAL FUNDS	<u><u>807,037</u></u>	<u><u>(737,542)</u></u>	<u><u>69,495</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

12. MOVEMENT IN FUNDS - continued

RESTRICTED FUNDS	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Befriending Plus	28,412	16,288	(43,182)	1,518
LD Befriending - New	13,104	78,174	(89,679)	1,599
LD Volunteering - Old	3,089	20,000	(23,089)	-
Volunteer Outreach Development Service	-	108,787	(97,244)	11,543
Children & Young People	36,054	-	(36,054)	-
FLIP	2,626	95,729	(98,355)	-
CVS	2,726	177,548	(155,948)	24,326
Big Lottery Senior Project Manager Grant	-	26,918	(26,918)	-
Flexible Support Fund	2,828	-	(2,828)	-
Health & Well Being	-	12,000	(12,000)	-
	<u>88,839</u>	<u>535,444</u>	<u>(585,297)</u>	<u>38,986</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

14. CONTINGENT LIABILITY

There is a potential liability that could be levied by the Trustees of the pension scheme administered by The Pension Trust referred to in note 1. The debt is due in the event of One Westminster ceasing to participate in the scheme or the Scheme winding up. The contingent liability was estimated by the scheme Actuary to be £71,633 at 31 March 2018 compared to £80,641 at 31 March 2017.

At this point in time the Trustees do not intend to wind up the scheme but if One Westminster ceased to have active members contributing to the scheme, it would be deemed to have withdrawn from the scheme subject to a twelve month 'period of grace'. However, there is no reason to believe that the charity will cease to have active members in the foreseeable future. Therefore, in accordance with accounting standards, no amounts have been provided for in these financial statements as no probable liability exists at the Balance Sheet date.