

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
Advocacy Matters (Wales)**

**Registered Office**

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Greenwood Close  
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**Directors**

Andrew Miller, FCA  
Huw Palin, FCA  
Nick Toye, FCA  
Martin Knight, CTA

**Associates**

Anthony Roblin, FCA

Registered to carry on audit work  
in the UK and regulated for a range  
of investment business activities by  
the Institute of Chartered Accountants  
in England and Wales.

**bpu** Chartered Accountants is  
a trading name of BPU Ltd  
Company Number 3723948  
Registered in Wales.

BPU Limited  
Chartered Accountants  
Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8AA

## **Advocacy Matters (Wales)**

### **Contents of the Financial Statements for the Year Ended 31 March 2024**

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## Advocacy Matters (Wales)

### Report of the Trustees for the Year Ended 31 March 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and activities

On the 8th February 2018, the management committee passed a Special Resolution to amend Advocacy Matters (Wales) objects. On this date the Articles of association were updated and the updated objects are as follows:

"To promote the relief of all people with a disability or a mental need and to assist those persons to overcome the barriers attendant upon their disability by the provision of a service calculated to:

- a) Assist a person with a disability or a mental health need to obtain his or her full rights as a citizen.
- b) Provide support to people with a disability or a mental need to express their views and wishes on issues that affect their lives.
- c) Support, represent and to facilitate the involvement of the person with a disability or a mental health need, to secure his or her preferred outcome".

Advocacy Matters (Wales) ("AMW") confirms that the trustees have considered public benefit when reviewing the charity's aims and objectives and in planning future activities and have had regard to the Charity Commissioner's guidance on public benefit. The organisation is open to anyone age 18 and over, who has a learning disability in our areas of operation. AMW's mission statement is that the organisation exists to promote the independent voice and protect the rights and choices of individuals with a disability. The organisation's vision is that individuals with a disability are recognised as equal citizens who participate in society and control their own lives. This statement is underlined by the values that all individuals with a disability have the right to the support required to make informed choices about their lives and be able to exercise such a right by:

- Being treated as unique individuals.
- Having choice and a right to confidentiality and independence.
- Being treated with respect, recognition and dignity.
- Having professionals working in partnership in a manner that does not stigmatise or disadvantage them.
- Benefiting from social inclusion tenets of valuing uniqueness and diversity.
- Being able to take advantage of equal opportunities in all fields of activity.



## **Advocacy Matters (Wales)**

### **Report of the Trustees for the Year Ended 31 March 2024**

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To promote the rights, interests and inclusion of people with a learning disability and / or Autism spectrum condition, AMW provides Independent Advocacy services primarily in Cardiff and Vale of Glamorgan.

Independent Advocates employed by AMW provide time limited, issue based advocacy service to support individuals to address specific problems and issues. Requests for Independent Advocacy are confidential and are accepted as a self-referral, from families / friends, organisations and Social services. Independent Advocates do not make decisions for people, or tell people what is best for them. Their role is to help people understand their rights and any choices they may have. If necessary, an Independent Professional Advocate will speak up for people and represent them.

Our Independent advocacy services are a Free and Confidential service for all adults with a learning disability and / or Autism spectrum condition who live in our geographical areas of operation.

AMW has had an active service user group since 2005. The Voices of Advocacy Matters (Wales), known as the Voices Group have lived experiences of learning disability/autism and independent advocacy. The Voices Group is currently made up of seven members (volunteers) who act as Ambassadors' for our Charity, playing a central role within the organisation and representing us at public functions and events to promote advocacy and our services. The Voices Group share their personal experiences of advocacy and how it has given them a voice, increased their confidence and sense of well-being to lead fulfilled and independent lives.

#### **Achievements and performance**

The foundations of Advocacy Matters (Wales) began over 30 years ago and our Independent Advocacy services continue to be in great demand.

During the 2023-24 period we continued to foster a collaborative, friendly and respectful environment for our clients, enabling these individuals to voice their opinions and actively contribute to the planning and delivery of their own services. Our commitment to empowerment and self-determination remained woven into every aspect of the delivery of our services, reflecting our dedication to deliver assistance that truly prioritized the autonomy and agency of the individuals we support.

By providing unbiased, professional support, we continued to empower individuals to navigate complex systems, understand their rights, and make informed choices about their care. Our commitment to independence ensured that our advocates remained free from conflicts of interest, always prioritizing the individual's viewpoint. Through building collaborative partnerships, we were able to build relationships of trust with the people we worked with, creating a supportive environment that fostered self-determination. Our advocacy services were not just a mechanism for problem-solving during this time; they also demonstrated a continuous commitment to sustaining the autonomy and dignity of our clients, ultimately enhancing the overall quality of their lives.

## **OBJECTIVES AND ACTIVITIES**

The Independent Advocates continued to work with adults with learning disabilities and/or Autism spectrum conditions on a diverse range of challenging issues in the local community.

As well as providing this open, generic service, the advocacy team also provided a regular surgery style independent advocacy service for out of county patients placed at Witla Court and Wentwood Court community homes. They also provided this service at Pinetree Court, a locally based independent hospital in Cardiff.

We continued to expand our service into residential homes across Cardiff and the Vale through our 'Count me in' project, through three-year grant funding awarded from the National Lottery Community Fund.

We also continued to provide independent advocacy to support people with learning disabilities who were facing financial hardship and social exclusion across Cardiff and the Vale of Glamorgan, through a three year grant awarded from The Henry Smith Charity.

During this period the charity continued to receive a number of telephone enquiries from individuals, organisations and local authorities seeking independent advocacy services outside of our areas of operation. Using our database of organisations and agencies across Wales, we were able to signpost appropriately to specialist services that operate in other local authority areas.

We continue to develop our well established 'Voices of AMW' service user group, which is facilitated by our taking part worker. This group consists of volunteer former service users; they support the organisation in a number of ways; including working with other groups to feedback their experience of social services in the region.

We also supported people to provide responses following the 2017 review of complex day services across Cardiff and the Vale. This year we provided advocacy support to represent the views and wishes of 17 service users, as part of a Board of Representatives set up regarding the potential to move their Day Service to a new location.



## Advocacy Matters (Wales)

### Report of the Trustees for the Year Ended 31 March 2024

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#### STRATEGIC REPORT

##### Financial Review and Reserves Policy

The accounts show a deficit for 2024 year of £29,415 on income of £320,360 compared to a surplus £1,242 in 2023 on income of £362,558.

The trustees of AMW recognise their legal duty to apply income funds for the objects of the Charity, within a reasonable time of receipt for the benefit of actual and potential service users and beneficiaries. The trustees have determined the principles and holding reserves as being:

- a) To assist in the strategic planning of services
- b) To provide a resource to meet legal obligations and liabilities
- c) To assist in the maintenance of the Organisation's independence

The trustees recognise that the policy needs to be flexible enough to accommodate changes brought about by new developments and external factors outside of the control AMW. However the trustees believe that it is necessary to hold defined levels of financial reserves to absorb setbacks and to take advantage of change and opportunity.

The trustees aspire to hold a minimum of six months average expenditure, plus additional obligations such as rent notice and redundancies in free reserves to ensure the principal objects of the Charity are met. The unrestricted reserves brought forward have decreased during the year by £15,715 to leave a balance at 31st March 2024 of £193,878. The trustees are aware that the unrestricted reserves held are below the level they aspire to hold and will continue to take steps in the future to increase reserves.

The trustees formally review the Policy on an annual basis.

The Directors/Trustees submit herewith the annual report and financial statements for the year ended 31st March 2024.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Advocacy Matters (Wales) formerly known as People in Partnership is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association dated 1st April 1996 as amended.

To accurately reflect the Charity's work, Advocacy Matters (Wales) amended its Articles of Association by a Special Resolution on 8th February 2018.

As a membership organization Advocacy Matters (Wales) relies on its members to support and influence its work. Membership is renewed annually and individuals are encouraged to take an active part in the charity over the coming year. In the event of the company being wound up members have promised to pay £1.00 towards its debts.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Appointment, induction and training of Management Committee**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as the Management Committee. The more traditional business skills and knowledge are well represented on the Management Committee.

Trustee handbooks are in place for all Board Members which include the information and documents under the following headings: The Charity; Legal Status and Regulatory Guidance; Governance and Management.

Trustees are able to attend appropriate internal / external training events, as identified to facilitate the undertaking of their role. Trustees are familiar with the practical work of the charity through the agreeing and setting of annual business objectives; the Voices Group reports and staff quarterly reports.

### **Risk Management**

The Management Committee's internal audit manages risks that are significant to the fulfilment of AMW's charitable objectives to safeguard AMW's assets and ensure the charity is effectively fulfilling its objectives.

The Management Committee have approved the Trustees Code of Conduct, AMW Membership Policy; AMW Reserves Policy and further agreed a robust system of checks and balances are implemented to encompass not only the role of trustees but also of the staff, this includes; Code of Ethics for Trustees and staff; Health & Safety policy, which includes office safety and Lone Worker procedures. Trustees are required to declare their interests at the start of each and every committee meeting.

The charity is protected against legal expenses in employment disputes; tribunal applications; tribunal awards and compensation cover through employer indemnity Insurance.

### **Organisational structure**

Operating from offices in Cardiff, AMW employed 10 staff during this period. Oswald Pearson, Executive Director provides strategic operational direction for AMW and is directly accountable to the management Committee.

Responsibility for the overall strategy and good governance of the organisation rests with AMW trustees/directors to ensure AMW operates legally and is accountable and open. The Management Committee is currently made up of five members. Committee meetings are approved one year in advance, at quarterly intervals with standing items clearly identified. Annual General Meetings are held in December each year with service users actively involved in the presentation.

### **Plans for the future**

The charity plans to carry on delivering essential, practical support for some of the most vulnerable members of society. The organization will investigate a range of funding opportunities, as we endeavor to ensure the continued delivery of our exceptional and life changing services into the next financial year and beyond.



**Advocacy Matters (Wales)**

**Report of the Trustees  
for the Year Ended 31 March 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
03180805 (England and Wales)

**Registered Charity number**  
1055211

**Registered office**  
Canton House  
435 Cowbridge Road East  
Canton  
Cardiff  
CF5 1JH

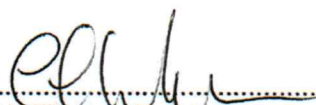
**Trustees**  
D A Clarke  
R Davies  
P Sutton  
O Thomas  
C Williams

**Company Secretary**  
O W Pearson

**Independent Examiner**  
John Huw Palin FCA  
BPU Limited  
Chartered Accountants  
Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....20.....11.....24..... and signed on the board's behalf by:

  
.....  
C Williams - Trustee



**Independent examiner's report to the trustees of Advocacy Matters (Wales)  
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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 Huw Palin FCA  
ICAEW  
BPU Limited  
Chartered Accountants

Date: 4 December 2024

**Registered Office**

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**Directors**

Andrew Miller, FCA  
Huw Palin, FCA  
Nick Toye, FCA  
Martin Knight, CTA

**Associates**

Anthony Roblin, FCA

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Registered in Wales.

## Advocacy Matters (Wales)

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,500	-	2,500	-
<b>Charitable activities</b>	4				
Charitable activities		256,349	61,509	317,858	362,497
Investment income	3	2	-	2	61
<b>Total</b>		<u>258,851</u>	<u>61,509</u>	<u>320,360</u>	<u>362,558</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activities		<u>274,566</u>	<u>75,209</u>	<u>349,775</u>	<u>361,316</u>
<b>NET INCOME/(EXPENDITURE)</b>		(15,715)	(13,700)	(29,415)	1,242
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		209,593	13,700	223,293	222,051
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>193,878</u>	<u>-</u>	<u>193,878</u>	<u>223,293</u>

The notes form part of these financial statements

# Advocacy Matters (Wales)

## Balance Sheet 31 March 2024

		2024 £	2023 £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	12	-	-
<b>CURRENT ASSETS</b>			
Debtors	13	1,369	1,347
Cash at bank		<u>201,376</u>	<u>236,751</u>
		<b>202,745</b>	238,098
<b>CREDITORS</b>			
Amounts falling due within one year	14	<u>(8,867)</u>	<u>(14,805)</u>
<b>NET CURRENT ASSETS</b>		<u><b>193,878</b></u>	<u>223,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>193,878</b>	223,293
<b>NET ASSETS</b>		<u><b>193,878</b></u>	<u>223,293</u>
<b>FUNDS</b>	16		
Unrestricted funds		<b>193,878</b>	209,593
Restricted funds		<u>-</u>	<u>13,700</u>
<b>TOTAL FUNDS</b>		<u><b>193,878</b></u>	<u>223,293</u>

The notes form part of these financial statements



## Advocacy Matters (Wales)

### Balance Sheet - continued 31 March 2024

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 - 11 - 24 and were signed on its behalf by:



C Williams - Trustee

The notes form part of these financial statements

## 1. 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 2019)', 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**

All 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. The following specific policies are applied to particular categories of income:

- i) Voluntary income is received by way of donations and is included in accounts when receivable.
- ii) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant which will normally be when the grant is actually received. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Deferred income represents grant monies received for future periods and released to incoming resources in the period to which it relates.
- iii) Trading income is included when receivable.
- iv) Donated services and facilities are included at the value to the charity where this can be quantified and are material.
- v) Investment income and all other income is recognised when receivable.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

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

Computer equipment - 50% straight line

### **Taxation**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

**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 for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>2,500</u>	<u>-</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	<u>2</u>	<u>61</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	<u>317,858</u>	<u>362,497</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Cardiff City Council	168,786	159,986
Vale County Council	59,284	54,893
Ludlow Street Health Care	21,852	21,852
Ocean Community Services Ltd	6,427	6,427
National Lottery Community Fund	45,859	88,539
The Henry Smith Charity	<u>15,650</u>	<u>30,800</u>
	<u>317,858</u>	<u>362,497</u>



## Advocacy Matters (Wales)

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	<u>311,436</u>	<u>38,339</u>	<u>349,775</u>

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	305,979	308,763
Recruitment costs	-	125
Staff travel expenses	<u>5,457</u>	<u>6,152</u>
	<u>311,436</u>	<u>315,040</u>

#### 7. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Charitable activities	<u>23,758</u>	<u>14,581</u>	<u>38,339</u>

Support costs, included in the above, are as follows:

	2024 Charitable activities £	2023 Total activities £
Utilities, repairs, equipment & IT	6,923	7,113
Insurance	1,519	1,342
Telephone & postages	2,369	2,522
Printing & stationery	207	593
Rent & rates	9,985	17,310
Publicity and promotion	1,301	1,065
Office sundries and cleaning	-	13
Volunteer & meeting expenses	-	154
Professional fees & subscriptions	1,454	1,401
Depreciation of tangible fixed assets	-	1,122
Wages	10,659	9,875
Social security	1,220	1,170
Auditors' remuneration	2,022	1,915
Insurance	545	545
Accountancy and legal fees	14	13
Bank charges	<u>121</u>	<u>123</u>
	<u>38,339</u>	<u>46,276</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Auditors' remuneration	2,022	1,915
Depreciation - owned assets	-	1,122

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	277,001	282,072
Social security costs	22,690	21,161
Other pension costs	18,167	16,575
	<u>317,858</u>	<u>319,808</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	<u>10</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	243,158	119,339	362,497
Investment income	<u>61</u>	<u>-</u>	<u>61</u>
<b>Total</b>	<u>243,219</u>	<u>119,339</u>	<u>362,558</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>241,841</u>	<u>119,475</u>	<u>361,316</u>
 <b>NET INCOME/(EXPENDITURE)</b>	1,378	(136)	1,242
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>208,215</u>	<u>13,836</u>	<u>222,051</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>209,593</u>	<u>13,700</u>	<u>223,293</u>

12. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>9,177</u>
<b>DEPRECIATION</b>	
At 1 April 2023 and 31 March 2024	<u>9,177</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	<u>1,369</u>	<u>1,347</u>
	<u>1,369</u>	<u>1,347</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	5,561	6,764
Accruals and deferred income	<u>3,306</u>	<u>8,041</u>
	<u>8,867</u>	<u>14,805</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Current assets	202,745	-	202,745	238,098
Current liabilities	<u>(8,867)</u>	<u>-</u>	<u>(8,867)</u>	<u>(14,805)</u>
	<u>193,878</u>	<u>-</u>	<u>193,878</u>	<u>223,293</u>

16. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	209,593	(3,116)	206,477
CC Council - Service Specification	-	(11,716)	(11,716)
Vale CC - Letter of Understanding	<u>-</u>	<u>(883)</u>	<u>(883)</u>
	209,593	(15,715)	193,878
<b>Restricted funds</b>			
National Lottery Community Fund	5,571	(5,571)	-
Henry Smith	<u>8,129</u>	<u>(8,129)</u>	<u>-</u>
	<u>13,700</u>	<u>(13,700)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>223,293</u>	<u>(29,415)</u>	<u>193,878</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,501	(5,617)	(3,116)
CC Council - Service Specification	168,787	(180,503)	(11,716)
Vale CC - Letter of Understanding	59,284	(60,167)	(883)
Ocean Community Services Ltd	6,427	(6,427)	-
Ludlow Street Health Care	21,852	(21,852)	-
	258,851	(274,566)	(15,715)
<b>Restricted funds</b>			
National Lottery Community Fund	45,858	(51,429)	(5,571)
Henry Smith	15,651	(23,780)	(8,129)
	61,509	(75,209)	(13,700)
<b>TOTAL FUNDS</b>	<u>320,360</u>	<u>(349,775)</u>	<u>(29,415)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	208,215	1,378	209,593
<b>Restricted funds</b>			
National Lottery Community Fund	6,239	(668)	5,571
Henry Smith	7,597	532	8,129
	13,836	(136)	13,700
<b>TOTAL FUNDS</b>	<u>222,051</u>	<u>1,242</u>	<u>223,293</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	243,219	(241,841)	1,378
<b>Restricted funds</b>			
National Lottery Community Fund	88,539	(89,207)	(668)
Henry Smith	<u>30,800</u>	<u>(30,268)</u>	<u>532</u>
	<u>119,339</u>	<u>(119,475)</u>	<u>(136)</u>
<b>TOTAL FUNDS</b>	<u><u>362,558</u></u>	<u><u>(361,316)</u></u>	<u><u>1,242</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	208,215	(1,738)	206,477
CC Council - Service Specification	-	(11,716)	(11,716)
Vale CC - Letter of Understanding	<u>-</u>	<u>(883)</u>	<u>(883)</u>
	208,215	(14,337)	193,878
<b>Restricted funds</b>			
National Lottery Community Fund	6,239	(6,239)	-
Henry Smith	<u>7,597</u>	<u>(7,597)</u>	<u>-</u>
	<u>13,836</u>	<u>(13,836)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>222,051</u></u>	<u><u>(28,173)</u></u>	<u><u>193,878</u></u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	245,720	(247,458)	(1,738)
CC Council - Service Specification	168,787	(180,503)	(11,716)
Vale CC - Letter of Understanding	59,284	(60,167)	(883)
Ocean Community Services Ltd	6,427	(6,427)	-
Ludlow Street Health Care	<u>21,852</u>	<u>(21,852)</u>	<u>-</u>
	502,070	(516,407)	(14,337)
<b>Restricted funds</b>			
National Lottery Community Fund	134,397	(140,636)	(6,239)
Henry Smith	<u>46,451</u>	<u>(54,048)</u>	<u>(7,597)</u>
	<u>180,848</u>	<u>(194,684)</u>	<u>(13,836)</u>
<b>TOTAL FUNDS</b>	<u>682,918</u>	<u>(711,091)</u>	<u>(28,173)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

## Advocacy Matters (Wales)

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,500	-
<b>Investment income</b>		
Bank interest received	2	61
<b>Charitable activities</b>		
Grants	<u>317,858</u>	<u>362,497</u>
<b>Total incoming resources</b>	<b>320,360</b>	<b>362,558</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	266,342	272,197
Social security	21,470	19,991
Pensions	18,167	16,575
Recruitment costs	-	125
Staff travel expenses	<u>5,457</u>	<u>6,152</u>
	<b>311,436</b>	<b>315,040</b>
<b>Support costs</b>		
<b>Other</b>		
Utilities, repairs, equipment & IT	6,923	7,113
Insurance	1,519	1,342
Telephone & postages	2,369	2,522
Printing & stationery	207	593
Rent & rates	9,985	17,310
Publicity and promotion	1,301	1,065
Office sundries and cleaning	-	13
Volunteer & meeting expenses	-	154
Professional fees & subscriptions	1,454	1,401
Depreciation of tangible fixed assets	<u>-</u>	<u>1,122</u>
	<b>23,758</b>	<b>32,635</b>
<b>Governance costs</b>		
Wages	10,659	9,875
Carried forward	<b>10,659</b>	<b>9,875</b>

This page does not form part of the statutory financial statements

## Advocacy Matters (Wales)

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
<b>Governance costs</b>		
Brought forward	10,659	9,875
Social security	1,220	1,170
Auditors' remuneration	2,022	1,915
Insurance	545	545
Accountancy and legal fees	14	13
Bank charges	121	123
	<u>14,581</u>	<u>13,641</u>
Total resources expended	<u>349,775</u>	<u>361,316</u>
Net (expenditure)/income	<u>(29,415)</u>	<u>1,242</u>

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