

Registered number  
1168649

Our Way Our Say  
Report and Accounts  
31 March 2025

## **Our Way Our Say Accountants' Report**

### **Accountants' report to the trustees of Our Way Our Say**

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet from the accounting records of the organisation and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Acorn Accounts  
Accountants

Acorn House  
Church Road  
East Brent  
Somerset  
TA9 4HZ

22 August 2025

### **Trustees approval of Accounts:**

We approve these accounts for the year ended 31 March 2025 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Aimee Stevens  
Jackie Hole  
Julie Pierce  
Lucinda Walsh

A handwritten signature in black ink, appearing to read 'Julie Pierce'.A handwritten signature in black ink, appearing to read 'Jackie Hole'.A handwritten signature in black ink, appearing to read 'Lucinda Walsh'.

**Our Way Our Say**  
**Income and Expenditure Account**  
**for the year ended 31 March 2025**

	<b>2025</b> £	<b>2024</b> £
<b>Income</b>		
Grants and Donations	<u>27,094</u>	<u>41,742</u>
<b>Cost of sales</b>		
Materials and Catering	<u>2,268</u>	<u>2,339</u>
Employee costs:		
Lead and Support Workers	20,318	32,913
Coaches and Instructors	2,668	4,186
Travel, Trips and Volunteer Expenses	<u>649</u>	<u>749</u>
	23,635	37,848
Premises costs:		
Hall Hire	<u>342</u>	<u>930</u>
	342	930
General administrative expenses:		
Insurance	<u>250</u>	<u>240</u>
	250	240
Legal and professional costs:		
Accountancy fees	100	245
	<u>26,595</u>	<u>41,602</u>
Excess of income over expenditure	<u><u>499</u></u>	<u><u>140</u></u>

**Our Way Our Say**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2025**

1168649

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand	19,111	16,112	
<b>Creditors: amounts falling due within one year</b>	(15,500)	(13,000)	
<b>Net current assets</b>		3,611	3,112
<b>Net assets</b>		<u>3,611</u>	<u>3,112</u>
<b>Capital and reserves</b>			
Unrestricted Fund		3,611	3,112
<b>Total Funds</b>		<u>3,611</u>	<u>3,112</u>