

REGISTERED COMPANY NUMBER: 03388017 (England and Wales)  
REGISTERED CHARITY NUMBER: 1070038

SWINDON ADVOCACY MOVEMENT

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023

SWINDON ADVOCACY MOVEMENT  
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FOR THE YEAR ENDED 31 MARCH 2023

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SWINDON ADVOCACY MOVEMENT  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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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 2023. 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 aims

The charity's objective and principle activity is the provision of an independent accessible advocacy service to protect and empower people with care and support needs in the Swindon area.

##### Public benefit

The trustees have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when deciding what activities the charity should undertake. It is the view of the trustees that the activities summarised in this report demonstrate the commitment of the charity to provide an identifiable benefit that applies to a section of the public.

#### STRATEGIC REPORT

##### Achievement and performance

##### Charitable activities

Swindon Advocacy Movement provided statutory and community based advocacy services to 644 children, young people and adults with care and support needs; standing up for Human Rights and enabling individuals to have choice and control over their own lives.

Project Boost enabled 95 people with learning disabilities to take up community opportunities as they learnt new skills, developed confidence and accessed work and leisure opportunities.

Project Boost saw 56 people attending Independent Living skills courses which included cookery, shopping skills, budgeting and travel training. We also enabled 64 people to access community activities and sports. 28 people achieved an AQA certificate and 16 people accessed volunteer or work opportunities. With 'Multiply' funding from the Swindon Adult Community Learning team, we also started accessible numeracy sessions.

We were excited to start our Community Advocacy service for people with learning disabilities and/or Autism, funded by The Henry Smith Charity. The project :

- Enables individuals to access mental health services and to have a voice.
- Enables parents to have the best chance of the right to a family life.
- Enables individuals to maintain housing tenancies, independence and wellbeing.

In the first six months of the Community Advocacy service we recruited for the service and worked with 29 people. The 1-1 advocacy work delivered has been varied and has included issues with the cost of living crisis, tenancies and evictions, accessing support for health including mental health and parents accessing help for their families.

The development of our Parent service has enabled us to support 41 parents this year, in addition to continue to support parents with Learning Disabilities we have via spot purchase arrangements been able to extend out support to other vulnerable parents including those living with Autism, mental ill health and young care leavers. With funding from National Benevolence Fund we also provided advocacy to parents beyond court proceedings; supporting them to access mental health services, request food parcels and to raise issues with face to face contact with children. We have also signposted parents to Citizens Advice for benefits checks and PIP challenge support.

SWINDON ADVOCACY MOVEMENT  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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Household Fund payments

We worked in partnership with Swindon Borough Council to distribute Household Fund payments to 41 people or families most in need because of the cost of living crisis. It remains a priority for the organisation to monitor the wellbeing of individuals with learning disabilities, Autism or mental health concerns who are financially vulnerable at this time.

Quality Performance Mark

SAM was awarded the NDTi (National Development Team for Inclusion) Quality Performance Mark for another three years with an excellent report:

'SAM is a well-governed organisation with a very experienced, stable and skilled board of trustees.'

Recruitment

We successfully recruited for a new Advocacy Supervisor, Communications and Referral Coordinator and two Independent Advocates. We also developed an Independent Advocate trainee role and recruited our first trainee.

Invested in staff

The Salary Review Group has reviewed and approved changes to existing roles and salaries to reflect changing duties and responsibilities as well as supporting the introduction of a number of new roles including Senior Independent Advocate and Independent Advocate trainee role. Additional staff benefits were also considered with a view to introducing them in 2023/24.

Financial review

Financial position

For the year ended 31st March 2023 the charity's income remained strong with a modest increase to £588,222. Expenditure increased in line with the strategic decision by the Trustees to invest in staff salaries, training, and achievement of the Quality Performance Mark. This resulted in a small surplus of £10,446 and unrestricted reserves of £245,582. We are mindful of the upcoming contract renewal for our Statutory Advocacy service with the Local Authority and are looking to diversify our income to mitigate risks going forward.

Principal funding sources

The charity's principle funding source is the Local Authority with additional funding raised from independent grant funders.

Reserves policy

The Trustees always work on the principle of having 3 months running costs in reserves.

Future plans

We will work more closely with the users of our service, Experts by Experience, on co-production activities. This will include the governance of the charity and the development of services.

We will continue to review staff terms and conditions with a view to adding additional benefits which support staff wellbeing and encourage staff retention.

We will look to improve our accounting systems to support greater automation and easier financial modelling.

**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.

SWINDON ADVOCACY MOVEMENT  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association.

We actively recruit for a broad range of life experience and skills on the board. As a user led charity, we encourage service users to participate in its development by attending one or more Management Committee meetings and then explore with them the option to serve as a trustee. Any appointment is subject to ratification at the next Annual General Meeting.

All new trustees receive a full induction in to the organisation which includes prior access to financial accounts and governing documents.

Organisational structure

The Management committee oversees the work of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03388017 (England and Wales)

Registered Charity number

1070038

Registered office

Sanford House

Sanford Street

SWINDON

Wiltshire

SN1 1HE

Trustees

Ms A Cooper

Mr G Bawden (resigned 19.10.22)

Mr A B Dixon

Ms J Weston

Ms T Hardman

Mr R James

Mr M Boden

Ms N Woods

Company Secretary

Ms A Cooper

Independent Examiner

Morris Owen

Chartered Accountants

43-45 Devizes Road

SWINDON

Wiltshire

SN1 4BG

Bankers

HSBC Bank Plc

Unit 6 The Lock

Canal Walk

SWINDON

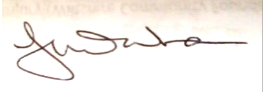
Wiltshire

SN1 1LD

SWINDON ADVOCACY MOVEMENT  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 2 November 2023 and signed on the board's behalf by:

A handwritten signature in dark ink, appearing to read 'J Weston', is written over a light-colored rectangular background.

Ms J Weston - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SWINDON ADVOCACY MOVEMENT

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Independent examiner's report to the trustees of Swindon Advocacy Movement ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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 Association of Chartered Certified Accountants, 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.



Mr Ian Sumbler FCCA

Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

06/11/2023

Date: .....

SWINDON ADVOCACY MOVEMENT

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	3,392	-	3,392	3,344
Charitable activities	6				
Charitable activities		43,751	528,670	572,421	512,512
Fund generating activities	4	12,212	65	12,277	61,397
Investment income	5	132	-	132	4
Total		<u>59,487</u>	<u>528,735</u>	<u>588,222</u>	<u>577,257</u>
EXPENDITURE ON					
Charitable activities	7				
Charitable activities		<u>4,747</u>	<u>573,029</u>	<u>577,776</u>	<u>528,614</u>
NET INCOME/(EXPENDITURE)		54,740	(44,294)	10,446	48,643
RECONCILIATION OF FUNDS					
Total funds brought forward		190,842	44,294	235,136	186,493
TOTAL FUNDS CARRIED FORWARD		<u><u>245,582</u></u>	<u><u>-</u></u>	<u><u>245,582</u></u>	<u><u>235,136</u></u>

The notes form part of these financial statements

SWINDON ADVOCACY MOVEMENT  
STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	8,155	7,597	15,752	14,358
Cash at bank		<u>266,396</u>	<u>141,126</u>	<u>407,522</u>	<u>276,568</u>
		274,551	148,723	423,274	290,926
<b>CREDITORS</b>					
Amounts falling due within one year	14	(28,969)	(148,723)	(177,692)	(55,790)
		<u>245,582</u>	<u>-</u>	<u>245,582</u>	<u>235,136</u>
<b>NET CURRENT ASSETS</b>					
		245,582	-	245,582	235,136
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		245,582	-	245,582	235,136
<b>NET ASSETS</b>					
		<u>245,582</u>	<u>-</u>	<u>245,582</u>	<u>235,136</u>
<b>FUNDS</b>	15				
Unrestricted funds				245,582	190,842
Restricted funds				-	44,294
<b>TOTAL FUNDS</b>				<u>245,582</u>	<u>235,136</u>

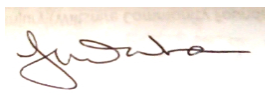
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2023 and were signed on its behalf by:



Ms J Weston - Trustee

SWINDON ADVOCACY MOVEMENT

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>130,822</u>	<u>(37,340)</u>
Net cash provided by/(used in) operating activities		<u>130,822</u>	<u>(37,340)</u>
Cash flows from investing activities			
Interest received		<u>132</u>	<u>4</u>
Net cash provided by investing activities		<u>132</u>	<u>4</u>
Change in cash and cash equivalents in the reporting period		<u>130,954</u>	<u>(37,336)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>276,568</u>	<u>313,904</u>
Cash and cash equivalents at the end of the reporting period		<u><u>407,522</u></u>	<u><u>276,568</u></u>

The notes form part of these financial statements

SWINDON ADVOCACY MOVEMENT

NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	10,446	48,643
Adjustments for:		
Interest received	(132)	(4)
Increase in debtors	(1,394)	(4,497)
Increase/(decrease) in creditors	121,902	(81,482)
Net cash provided by/(used in) operations	<u>130,822</u>	<u>(37,340)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	<u>276,568</u>	<u>130,954</u>	<u>407,522</u>
	<u>276,568</u>	<u>130,954</u>	<u>407,522</u>
Total	<u>276,568</u>	<u>130,954</u>	<u>407,522</u>

SWINDON ADVOCACY MOVEMENT  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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1. COMPANY INFORMATION

The company is a company limited by guarantee and incorporated in England and Wales, and a registered charity with the Charity Commission in England and Wales.

The registered office address is Sanford House, Sanford Street, Swindon, Wiltshire, SN1 1HE.

These financial statements are presented in British Pounds (GBP), which is the company's functional and presentational currency.

2. 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.

**Tangible assets**

Small equipment such as laptops for projects are expended through the Statement of Financial Activities.

**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.

**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.

**Taxation**

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

**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.

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

**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.

**Financial instruments**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Financial instruments

Short term trade creditors are measured at the transaction price. Other financial liabilities, including loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>3,392</u>	<u>3,344</u>

4. FUND GENERATING ACTIVITIES

	2023	2022
	£	£
Other income	<u>12,277</u>	<u>61,397</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>132</u>	<u>4</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
	Charitable activities	£	£
Grants		<u>572,421</u>	<u>512,512</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Charitable activities	<u>570,904</u>	<u>6,872</u>	<u>577,776</u>

8. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	<u>69</u>	<u>6,803</u>	<u>6,872</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There was no remuneration to the trustees in 2023 or 2022.

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

No expenses were paid to the trustees in 2023 or 2022.

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	457,332	429,765
Social security costs	35,070	29,897
Other pension costs	15,420	14,348
	<u>507,822</u>	<u>474,010</u>

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

	2023	2022
Staff	<u>22</u>	<u>22</u>

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

11. INDEPENDENT EXAMINERS FEES

	2023 £	2022 £
Statutory accounts production & external scrutiny	<u>2,050</u>	<u>1,850</u>
	<u>2,050</u>	<u>1,850</u>

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,344	-	3,344
Charitable activities	6,252	506,260	512,512
Fund generating activities	61,397	-	61,397
Investment income	4	-	4
Total	<u>70,997</u>	<u>506,260</u>	<u>577,257</u>
EXPENDITURE ON			
Charitable activities	25,344	503,270	528,614
NET INCOME	45,653	2,990	48,643
RECONCILIATION OF FUNDS			
Total funds brought forward	145,189	41,304	186,493

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	190,842	44,294	235,136	
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2023 £	2022 £	
Trade debtors		968	13,734	
Prepayments		14,784	624	
		15,752	14,358	
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2023 £	2022 £	
Trade creditors		14,180	9,489	
Social security and other taxes		10,085	8,093	
Accrued expenses		2,454	2,210	
Deferred income		150,973	35,998	
		177,692	55,790	
15. MOVEMENT IN FUNDS				
	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	166,224	54,740	24,618	245,582
Zurich Community Trust	18,368	-	(18,368)	-
Lloyds Bank Foundation	6,250	-	(6,250)	-
	190,842	54,740	-	245,582
Restricted funds				
Project Indy (Children In Need)	5,330	(5,330)	-	-
Swindon Borough Council General Advocacy	22,407	(22,407)	-	-
Money Matters (The MSE Charity)	309	-	(309)	-
Project Boost	5,983	(6,292)	309	-
Wiltshire Community Foundation	770	-	(770)	-
National Benevolent Charity	9,495	-	(9,495)	-
Community Advocacy	-	(10,265)	10,265	-
	44,294	(44,294)	-	-
TOTAL FUNDS	235,136	10,446	-	245,582

**Details of Restricted Funds**

The trustees agreed to reclassify projects and expenditure in accordance with objectives going forward. This resulted in outstanding balances in restricted funds being fully spent by the 31st March 2023.

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

15. 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 fund	59,487	(4,747)	54,740
Restricted funds			
Project Indy (Children In Need)	17,859	(23,189)	(5,330)
Swindon Borough Council General Advocacy	417,862	(440,269)	(22,407)
Project Boost	51,099	(57,391)	(6,292)
Community Advocacy	41,915	(52,180)	(10,265)
	<u>528,735</u>	<u>(573,029)</u>	<u>(44,294)</u>
TOTAL FUNDS	<u>588,222</u>	<u>(577,776)</u>	<u>10,446</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	137,235	28,989	166,224
Zurich Community Trust	7,954	10,414	18,368
Lloyds Bank Foundation	-	6,250	6,250
	<u>145,189</u>	<u>45,653</u>	<u>190,842</u>
Restricted funds			
Big Lottery Fund	837	(837)	-
Project Indy (Children In Need)	7,693	(2,363)	5,330
Swindon Borough Council General Advocacy	1,540	20,867	22,407
Lloyds Bank Community Mental Health Advocacy	23,857	(23,857)	-
Money Matters (The MSE Charity)	-	309	309
Project Boost	6,165	(182)	5,983
Wiltshire Community Foundation	1,212	(442)	770
National Benevolent Charity	-	9,495	9,495
	<u>41,304</u>	<u>2,990</u>	<u>44,294</u>
TOTAL FUNDS	<u>186,493</u>	<u>48,643</u>	<u>235,136</u>

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,308	(7,319)	28,989
Zurich Community Trust	19,999	(9,585)	10,414
Voluntary Action Swindon	8,440	(8,440)	-
Lloyds Bank Foundation	6,250	-	6,250
	<u>70,997</u>	<u>(25,344)</u>	<u>45,653</u>
Restricted funds			
Big Lottery Fund	-	(837)	(837)
Project Indy (Children In Need)	18,277	(20,640)	(2,363)
Swindon Borough Council General Advocacy	398,319	(377,452)	20,867
Swindon Borough Council LDPB	2,659	(2,659)	-
Lloyds Bank Community Mental Health Advocacy	-	(23,857)	(23,857)
Money Matters (The MSE Charity)	6,242	(5,933)	309
Project Boost	47,989	(48,171)	(182)
Wiltshire Community Foundation	8,133	(8,575)	(442)
NHS Banes (MH Discharge Fund)	8,303	(8,303)	-
Mencap Digital Funding	6,338	(6,338)	-
National Benevolent Charity	10,000	(505)	9,495
	<u>506,260</u>	<u>(503,270)</u>	<u>2,990</u>
TOTAL FUNDS	<u>577,257</u>	<u>(528,614)</u>	<u>48,643</u>

SWINDON ADVOCACY MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	137,235	83,729	24,618	245,582
Zurich Community Trust	7,954	10,414	(18,368)	-
Lloyds Bank Foundation	-	6,250	(6,250)	-
	<u>145,189</u>	<u>100,393</u>	<u>-</u>	<u>245,582</u>
Restricted funds				
Big Lottery Fund	837	(837)	-	-
Project Indy (Children In Need)	7,693	(7,693)	-	-
Swindon Borough Council General Advocacy	1,540	(1,540)	-	-
Lloyds Bank Community Mental Health Advocacy	23,857	(23,857)	-	-
Money Matters (The MSE Charity)	-	309	(309)	-
Project Boost	6,165	(6,474)	309	-
Wiltshire Community Foundation	1,212	(442)	(770)	-
National Benevolent Charity	-	9,495	(9,495)	-
Community Advocacy	-	(10,265)	10,265	-
	<u>41,304</u>	<u>(41,304)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>186,493</u>	<u>59,089</u>	<u>-</u>	<u>245,582</u>

# SWINDON ADVOCACY MOVEMENT

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 15. 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 £
Unrestricted funds			
General fund	95,795	(12,066)	83,729
Zurich Community Trust	19,999	(9,585)	10,414
Voluntary Action Swindon	8,440	(8,440)	-
Lloyds Bank Foundation	6,250	-	6,250
	<u>130,484</u>	<u>(30,091)</u>	<u>100,393</u>
Restricted funds			
Big Lottery Fund	-	(837)	(837)
Project Indy (Children In Need)	36,136	(43,829)	(7,693)
Swindon Borough Council General Advocacy	816,181	(817,721)	(1,540)
Swindon Borough Council LDPB	2,659	(2,659)	-
Lloyds Bank Community Mental Health Advocacy	-	(23,857)	(23,857)
Money Matters (The MSE Charity)	6,242	(5,933)	309
Project Boost	99,088	(105,562)	(6,474)
Wiltshire Community Foundation	8,133	(8,575)	(442)
NHS Banes (MH Discharge Fund)	8,303	(8,303)	-
Mencap Digital Funding	6,338	(6,338)	-
National Benevolent Charity	10,000	(505)	9,495
Community Advocacy	41,915	(52,180)	(10,265)
	<u>1,034,995</u>	<u>(1,076,299)</u>	<u>(41,304)</u>
TOTAL FUNDS	<u>1,165,479</u>	<u>(1,106,390)</u>	<u>59,089</u>

#### Statutory and General Advocacy (Swindon Borough Council)

Contains the material funding by Swindon Borough Council for Statutory Advocacy under The Care Act, The Mental Capacity Act and The Mental Health Act. This also includes non-statutory advocacy for parents with learning disabilities going through Child Protection and for providing administration for the Swindon Learning Disability Partnership Board.

#### Community Mental Health Advocacy (Lloyds Bank)

Funding from Lloyds Bank Foundation for a community mental health advocacy service for adults leaving mental health care to live independently in the community.

#### Money Matters (The MSE Charity)

Funding from The MSE Charity for activities for people with learning disabilities to learn how to use and manage money.

#### Project Boost (Swindon Borough Council)

Funding from Swindon Borough Council for Day Opportunities for people with learning disabilities; enabling members to take up new work, volunteering or leisure opportunities in the community.

#### Project Indy (Children In Need)

Funding from Children in Need to work with young people aged 10 - 18 with SEND (Special Educational Needs) to learn new skills and try new activities.

## SWINDON ADVOCACY MOVEMENT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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#### 15. MOVEMENT IN FUNDS - continued

Mental Health Discharge Fund (BaNES, Swindon and Wiltshire Integrated Care Board)  
Funding from NHS Banes to enable people with learning disabilities or Autism to access mental health services.

Digital Inclusion Project (Mencap)  
Funding from Mencap for equipment to combat digital exclusion and enable our members with learning disabilities to go online.

Advocacy services parents with a Learning Disability (National Benevolent Charity)  
Funding from the National Benevolent Charity to provide advocacy for parents with a learning disability beyond Child Protection proceedings and to set up a parent peer support group.

Community Advocacy (Henry Smith Charity)  
Funding from the Henry Smith Charity to provide advocacy for people with learning disabilities and autism in Swindon.

Project Multiply (Swindon Borough Council)  
Funding from Swindon Borough Council to help people with learning difficulties to feel more confident with numbers for everyday living through a range of practical courses around numeracy, money and budgeting.

Independent Living Skills (Big Lottery Fund)  
Funding from the Big Lottery to give independent living skills to people with learning disabilities, including the achievement of AQA unit awards.

Learning Disability Partnership Board (Swindon Borough Council)  
Funding from Swindon Borough Council to provide support to Experts with Experience on the board.

Specialist Advocacy Services (Wiltshire Community Foundation)  
Funding from Wiltshire Community Foundation for Advocacy Services for people with Cerebral Palsy and Brain Injury.

Transfers between funds  
Transfers are made between restricted and unrestricted funds at the end of every accounting period in cases where the restricted fund is in deficit and has either come to an end or there is no prospect of a surplus in a later period, when the deficit is eliminated by transfer from unrestricted funds.

#### 16. CONTINGENT LIABILITIES

Various funders retain the right to claw back grants should the use of the funds not be in accordance with the terms of the grant. In the opinion of the Trustees no such liability exists at the year end.

#### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SWINDON ADVOCACY MOVEMENT  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	3,392	3,344
Fund generating activities		
Other income	12,277	61,397
Investment income		
Deposit account interest	132	4
Charitable activities		
Grants	572,421	512,512
<b>Total incoming resources</b>	<b>588,222</b>	<b>577,257</b>
<b>EXPENDITURE</b>		
Charitable activities		
Wages	457,332	429,765
Social security	35,070	29,897
Pensions	15,420	14,348
Rent, rates and water	6,794	6,035
Insurance	6,853	3,074
Light and heat	2,341	2,527
Telephone	9,204	9,730
Postage and stationery	2,313	1,247
Advertising	396	487
Sundries	2,156	1,693
Travel	2,391	2,580
Computer costs	10,089	6,197
Office expenses	6,389	8,453
Training	13,129	2,026
Project expenses	1,027	3,773
	<b>570,904</b>	<b>521,832</b>
Support costs		
Finance		
Bank charges	69	127
Governance costs		
Accountancy fees	4,609	4,263
Legal fees	2,194	2,392
	<b>6,803</b>	<b>6,655</b>
<b>Total resources expended</b>	<b>577,776</b>	<b>528,614</b>
<b>Net income</b>	<b>10,446</b>	<b>48,643</b>

This page does not form part of the statutory financial statements