

REGISTERED COMPANY NUMBER: 03562525 (England and Wales)  
REGISTERED CHARITY NUMBER: 1071467

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**OLDHAM PERSONAL ADVOCACY LIMITED**

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**OLDHAM PERSONAL ADVOCACY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 15
<b>Detailed Statement of Financial Activities</b>	16

## **OLDHAM PERSONAL ADVOCACY LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

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**

###### **Our Vision**

Voice, choice and equality for people with learning disabilities.

###### **Our Mission**

To work with people with learning disabilities and/autism to make sure they have a voice in shaping services so that they can have the same life chances as everybody else.

###### **Our Values**

Inclusive - people with learning disabilities are at the centre of everything we do

Honest - we act with integrity and honesty at all times, we won't say we can do something if we can't

Kind - we treat everybody with dignity, respect and kindness

Challenging - if we think things aren't fair or right we ask 'difficult questions'

Cooperative - we work with other organisations to help them feel more confident meeting people with learning disabilities and/autism

Positive - we believe in a fairer future and that we are making a difference

#### **Activities 2022-2023**

During the year, we have undertaken a number of initiatives to make sure we deliver our strategic objectives and work towards fulfilling our mission. These include:

- provision of high-quality independent advocacy service
- provision of a range of activities determined by and delivered for our client group
- provision of learning opportunities for all stakeholders

## **OLDHAM PERSONAL ADVOCACY LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

##### **Case advocacy**

OPAL received in excess of 150 referrals for personal advocacy support during the year. Referrals came from a wide range of sources: individuals themselves, health and social care professionals and family members. Delivery continued as normal throughout the year, with work being carried out in person and remotely when appropriate and convenient for the client. Demand for advocacy support for parents with learning disabilities requiring intensive support when dealing with children's services means that we currently have a number of people on a waiting list.

##### **Learning Disability Engagement Events**

OPAL received funding to facilitate monthly engagement sessions on key health topics. Feedback was obtained from people with lived experience and carers and provided to the council to develop and better services in Oldham.

We ran sessions on:

- Female cancer screening
- Accessing health services
- Employment
- Housing: a new council charter for residents
- BAME: access to services
- Flu & Covid Vaccinations
- Neurodiversity

##### **OPAL's Women's Group**

The women's group continued to run throughout the year, providing a safe, welcoming space for women to meet and make friendships, seek guidance on matters that concern them about themselves or their families and have fun!

OPAL received funding to run a programme focusing on increasing physical activity and improving mental health. Women's group members participated in weekly sessions from October 2022 to the end of March 2023.

Sessions included:

- Boxing
- Yoga
- Walking
- Cheerleading
- Chair exercises etc.

Feedback was positive, with members continuing with some activities at home.

##### **Learning Disability Friends project**

We want Oldham to be an inclusive town where people with learning disabilities and autistic people feel welcome and able to play an active part in the community. Our Learning Disability Friends project aims to help community groups in Oldham to feel confident and welcome people with a learning disability and autistic people.

This year, the sessions were revised and co-produced with members of our services who helped to make videos to incorporate into the presentation.

OPAL provides LD Friends with the following:

- Acceptance sessions and information
- A pin and poster so people will know you are part of the project
- Promotion of your project/service through our website and social media feed

## **OLDHAM PERSONAL ADVOCACY LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **Your Day Your Way**

OPAL staff worked hard to continue delivering excellent service following the effects of the Covid-19 pandemic. Virtual Zoom sessions were on stand-by if the service ever needed to go virtual, but this was not the case.

Members took part in fundraising for OPAL with 'STEPtember'. As OPAL will celebrate 40 years of service in 2023, members wanted to take on the challenge of walking 40 miles throughout September, raising £1000.

#### **The OPAL Crew**

The OPAL Crew continued to run successfully, with lots of great sessions planned within Oldham and the wider community. Members have enjoyed exciting educational trips out, completed courses, developed skills and had fun. The staff team continued to network and build positive relationships with community groups.

#### **Hate Crime Awareness**

OPAL is a third-party hate crime reporting centre and supports inclusiveness through a range of activities funded through Oldham Council.

#### **Learning Disability Health Trainer Programme**

OPAL continued with its learning disability health trainer programme this year, offering individuals free 8-week sessions to increase physical activity and reduce the effects of loneliness and isolation caused by COVID-19. Throughout the 8 weeks, individuals were encouraged to set and achieve goals. The trainer would work with them to identify ways to reduce any distress caused by the pandemic, develop confidence and overall help to improve their mental wellbeing.

#### **FINANCIAL REVIEW**

##### **Financial position**

The total income for the year was £263,812 (2022:£300,564). The main source of income for the charity is now generated through Your Day Your Way but essential funds continue to be received to support advocacy and placements from

- Oldham Metropolitan Borough Council
- Universities

Direct expenditure in the year was £314,255 (2022:£260,267) including £7,222 (2022:£5,220) of governance costs.

## **OLDHAM PERSONAL ADVOCACY LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

To achieve the reserves target, the Board has continued scrutinising expenditure and ensuring that all activities are properly funded.

The Board has implemented the priorities identified in the extensive review of the reserves policy and documented in the Strategic Plan for 2019 to 2024. Activities supported this year include the women's group.

Reserves are the result of the charity's unrestricted income fund, which are freely available to spend on any of the charity's purposes. The Board have reviewed all unrestricted income streams and assessed these in respect of the future continued funding; the net profile of the income stream and the impact of the loss of each income stream.

The above systematic identification of risk and future income and the assessment of committed expenditure to each stream of income has enabled the board to assess for each income stream the reserves needed to manage risks identified, shortfalls in income and specific liabilities identified, including loss of key staff and redundancy.

The above reserves which have been identified total £85,000 and will continue to be recognised in the financial statements as continuity and contingency reserves. Additional reserves will be referred to as general reserves.

Reserves will be reviewed at Board meetings when the quarterly management reports are received. Performance against budget will be monitored. The reserves policy will be reviewed and revised annually to reflect any changes in the operating context of the charity. Activities funded through the general reserves will be monitored to ensure the work remains relevant to members and can demonstrate impact.

#### **FUTURE PLANS**

In 2023, OPAL will be celebrating 40 years of supporting people with a learning disability and autistic people in Oldham.

We know how challenging the past few years have been due to the pandemic and the impact this has had on many of our day service members and advocacy clients. Many people with a learning disability lost social skills and social contact due to Covid-19, which greatly impacted their mental health.

Over the past year, OPAL has seen its fair share of changes, including a new chief executive, the start of a new alternative day service and the growth of its staff team. Everyone has worked hard with a focus on Covid-19 recovery and getting back to 'normal'. We have received funding from a variety of sources, including commissioned work, grants, individual budgets and generous donations.

We want to continue providing our members with activities based on their interests while researching additional opportunities. OPAL employees are skilled workers who can adapt their practice to support individual health and support needs.

Staff and trustees took part in a development day, along with member feedback, which helped us highlight key priorities for the next five years. This was a very successful day, identifying exciting new ideas for OPAL's future. Our strategic plan is made up of three priorities: increasing membership number, activities and co-production.

Over the next 12 months, we will:

- Increase the range of people having access to all forms of advocacy so that they represent more closely the community in which we work.
- Increase the range of opportunities for people with learning disabilities and/autism to live active fulfilling lives in their community
- Manage our charity effectively and efficiently to become a creative and adaptive organisation.

#### **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.

## **OLDHAM PERSONAL ADVOCACY LIMITED**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **(a) Structure**

Oldham Personal Advocacy Limited (OPAL) is a charitable company limited by guarantee and was founded in 1983. It is governed by memorandum and articles of association, which were last amended in 1998.

The charitable objects are to promote the relief of people with learning disabilities to obtain their full rights and privileges as citizens, to provide such people with personal friendship and support and also promote the relief of unemployment for the public benefit in such ways as may be thought fit.

##### **(b) Board Members**

Additional Board skill gaps identified at annual review will be promoted on an ongoing basis with local partners and using social media.

##### **(c) Management**

The Board have adopted systems of internal control that are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. These include:

- A strategic plan and annual budget approved by the Board
- Regular consideration of the financial performance and variance from budgets and non-financial performance indicators.

##### **(d) Executive staff to whom day to day management is delegated**

OPAL employs a Chief Executive, who is accountable to the Trustees and is responsible for the day to day management of the charity.

##### **(e) Risk management**

The directors have identified the risks which have the potential to effect reserves and have created a current risk register for the charity. The risk register will be subject to rigorous and focused review during 2022/23. Having identified these risks the Board have implemented systems to recognise, evaluate and mitigate the risks.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03562525 (England and Wales)

##### **Registered Charity number**

1071467

##### **Registered office**

The Link Centre  
Union Street  
Oldham  
OL1 1DZ

**OLDHAM PERSONAL ADVOCACY LIMITED**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Trustees**

Ms J Bird  
Mrs C Blythe Classroom Assistant  
L G Coop  
Mrs C M Guereca Retired  
Dr J D Lord Hr Advisor  
Mrs J N Pickering  
Mrs V Royle

**Company Secretary**

Miss M Anderson

**Independent Examiner**

Jane Cooksey FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

Approved by order of the board of trustees on 25 September 2023 and signed on its behalf by:

Miss M Anderson - Secretary



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLDHAM PERSONAL ADVOCACY LIMITED**

**Independent examiner's report to the trustees of Oldham Personal Advocacy Limited ('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.

Jane Cooksey FCCA  
The Association of Chartered Certified Accountants

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

25 September 2023

**OLDHAM PERSONAL ADVOCACY LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,855	-	5,855	1,618
<b>Charitable activities</b>					
Charitable Activities		206,776	49,936	256,712	291,770
Investment income	2	1,245	-	1,245	307
Other income		-	-	-	6,869
<b>Total</b>		<u>213,876</u>	<u>49,936</u>	<u>263,812</u>	<u>300,564</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>247,149</u>	<u>67,106</u>	<u>314,255</u>	<u>260,267</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	(33,273) (9)	(17,170) 9	(50,443) -	40,297 -
<b>Net movement in funds</b>		<u>(33,282)</u>	<u>(17,161)</u>	<u>(50,443)</u>	<u>40,297</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>251,950</u>	<u>24,106</u>	<u>276,056</u>	<u>235,759</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>218,668</u></u>	<u><u>6,945</u></u>	<u><u>225,613</u></u>	<u><u>276,056</u></u>

The notes form part of these financial statements

**OLDHAM PERSONAL ADVOCACY LIMITED****BALANCE SHEET****31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	10,578	-	10,578	33,645
Cash at bank and in hand		221,117	6,945	228,062	253,921
		231,695	6,945	238,640	287,566
<b>CREDITORS</b>					
Amounts falling due within one year	8	(13,027)	-	(13,027)	(11,510)
<b>NET CURRENT ASSETS</b>		218,668	6,945	225,613	276,056
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		218,668	6,945	225,613	276,056
<b>NET ASSETS</b>		218,668	6,945	225,613	276,056
<b>FUNDS</b>	9				
Unrestricted funds				218,668	251,950
Restricted funds				6,945	24,106
<b>TOTAL FUNDS</b>				225,613	276,056

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.

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 25 September 2023 and were signed on its behalf by:

J D Lord - Trustee

The notes form part of these financial statements

## **OLDHAM PERSONAL ADVOCACY LIMITED**

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

#### **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.

##### **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 subject to restrictions declared by the donor or through the terms of the appeal.

##### **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. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	1,245	307
	<u>          </u>	<u>          </u>

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**OLDHAM PERSONAL ADVOCACY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****4. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	224,736	190,795
Social security costs	13,152	10,150
Other pension costs	6,773	5,677
	<u>244,661</u>	<u>206,622</u>

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

	2023	2022
Administration, Finance and IT	2	2
Client services	10	12
	<u>12</u>	<u>14</u>

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,618	-	1,618
<b>Charitable activities</b>			
Charitable Activities	193,263	98,507	291,770
Investment income	307	-	307
Other income	6,869	-	6,869
<b>Total</b>	<u>202,057</u>	<u>98,507</u>	<u>300,564</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	<u>185,521</u>	<u>74,746</u>	<u>260,267</u>
<b>NET INCOME</b>	16,536	23,761	40,297
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	235,414	345	235,759
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>251,950</u>	<u>24,106</u>	<u>276,056</u>

**OLDHAM PERSONAL ADVOCACY LIMITED**

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

**6. INDEPENDENT EXAMINATION FEES**

	2023 £	2022 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,800	800
Other financial services	<u>4,068</u>	<u>3,916</u>
	<u>5,868</u>	<u>4,716</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	6,244	27,056
Prepayments and accrued income	<u>4,334</u>	<u>6,589</u>
	<u>10,578</u>	<u>33,645</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	6,086	5,174
Social security and other taxes	4,304	3,618
Other creditors	315	141
Accrued expenses	<u>2,322</u>	<u>2,577</u>
	<u>13,027</u>	<u>11,510</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	166,950	(22,681)	(10,601)	133,668
Continuity and Contingency Fund	85,000	-	-	85,000
Student Placements	-	(9,742)	9,742	-
Womens Group	-	(850)	850	-
	<u>251,950</u>	<u>(33,273)</u>	<u>(9)</u>	<u>218,668</u>
<b>Restricted funds</b>				
Hate Crime	-	(9)	9	-
Learning Disability Health Trainer	13,106	(13,106)	-	-
Learning Disability Engagement	11,000	(4,055)	-	6,945
	<u>24,106</u>	<u>(17,170)</u>	<u>9</u>	<u>6,945</u>
<b>TOTAL FUNDS</b>	<u>276,056</u>	<u>(50,443)</u>	<u>-</u>	<u>225,613</u>

**OLDHAM PERSONAL ADVOCACY LIMITED**

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

**9. 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	7,900	(30,581)	(22,681)
Student Placements	9,980	(19,722)	(9,742)
Your Day your Way	165,687	(165,687)	-
Womens Group	7,000	(7,850)	(850)
OPAL Crew	23,309	(23,309)	-
	<hr/>	<hr/>	<hr/>
	213,876	(247,149)	(33,273)
<b>Restricted funds</b>			
Advocacy Funding OMBC	46,936	(46,936)	-
Hate Crime	1,000	(1,009)	(9)
Oldham Community Champions	2,000	(2,000)	-
Learning Disability Health Trainer	-	(13,106)	(13,106)
Learning Disability Engagement	-	(4,055)	(4,055)
	<hr/>	<hr/>	<hr/>
	49,936	(67,106)	(17,170)
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	263,812	(314,255)	(50,443)

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	139,414	11,609	2,261	153,284
Continuity and Contingency Fund	96,000	-	(11,000)	85,000
Student Placements	-	(5,330)	5,330	-
Your Day your Way	-	13,666	-	13,666
Womens Group	-	(2,243)	2,243	-
OPAL Crew	-	(1,166)	1,166	-
	<hr/>	<hr/>	<hr/>	<hr/>
	235,414	16,536	-	251,950
<b>Restricted funds</b>				
Hate Crime	345	(345)	-	-
Learning Disability Health Trainer	-	13,106	-	13,106
Learning Disability Engagement	-	11,000	-	11,000
	<hr/>	<hr/>	<hr/>	<hr/>
	345	23,761	-	24,106
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	235,759	40,297	-	276,056

**OLDHAM PERSONAL ADVOCACY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023****9. 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	16,829	(5,220)	11,609
Student Placements	6,819	(12,149)	(5,330)
Your Day your Way	174,936	(161,270)	13,666
Womens Group	1	(2,244)	(2,243)
OPAL Crew	3,472	(4,638)	(1,166)
	<u>202,057</u>	<u>(185,521)</u>	<u>16,536</u>
<b>Restricted funds</b>			
Advocacy Funding OMBC	40,850	(40,850)	-
Hate Crime	1,000	(1,345)	(345)
Infection Control - OMBC	12,870	(12,870)	-
Oldham Community Champions	16,400	(16,400)	-
Learning Disability Health Trainer	16,387	(3,281)	13,106
Learning Disability Engagement	11,000	-	11,000
	<u>98,507</u>	<u>(74,746)</u>	<u>23,761</u>
<b>TOTAL FUNDS</b>	<u>300,564</u>	<u>(260,267)</u>	<u>40,297</u>

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 £
<b>Unrestricted funds</b>				
General fund	139,414	(11,072)	(8,340)	120,002
Continuity and Contingency Fund	96,000	-	(11,000)	85,000
Student Placements	-	(15,072)	15,072	-
Your Day your Way	-	13,666	-	13,666
Womens Group	-	(3,093)	3,093	-
OPAL Crew	-	(1,166)	1,166	-
	<u>235,414</u>	<u>(16,737)</u>	<u>(9)</u>	<u>218,668</u>
<b>Restricted funds</b>				
Hate Crime	345	(354)	9	-
Learning Disability Engagement	-	6,945	-	6,945
	<u>345</u>	<u>6,591</u>	<u>9</u>	<u>6,945</u>
<b>TOTAL FUNDS</b>	<u>235,759</u>	<u>(10,146)</u>	<u>-</u>	<u>225,613</u>



**OLDHAM PERSONAL ADVOCACY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023****9. 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	24,729	(35,801)	(11,072)
Student Placements	16,799	(31,871)	(15,072)
Your Day your Way	340,623	(326,957)	13,666
Womens Group	7,001	(10,094)	(3,093)
OPAL Crew	26,781	(27,947)	(1,166)
	<hr/>	<hr/>	<hr/>
	415,933	(432,670)	(16,737)
<b>Restricted funds</b>			
Advocacy Funding OMBC	87,786	(87,786)	-
Hate Crime	2,000	(2,354)	(354)
Infection Control - OMBC	12,870	(12,870)	-
Oldham Community Champions	18,400	(18,400)	-
Learning Disability Health Trainer	16,387	(16,387)	-
Learning Disability Engagement	11,000	(4,055)	6,945
	<hr/>	<hr/>	<hr/>
	148,443	(141,852)	6,591
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	564,376	(574,522)	(10,146)

**10. RELATED PARTY DISCLOSURES**

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

**OLDHAM PERSONAL ADVOCACY LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,855	1,618
<b>Investment income</b>		
Deposit account interest	1,245	307
<b>Charitable activities</b>		
Funding	256,712	291,770
<b>Other income</b>		
Job Retention Scheme	-	6,869
<b>Total incoming resources</b>	263,812	300,564
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	224,736	190,795
Social security	13,152	10,150
Pensions	6,773	5,677
Direct Activities	18,744	10,664
Governance	7,222	5,220
Premises	30,037	17,648
Communications and IT	6,004	6,314
Infection control costs	-	6,529
General office	7,587	7,270
	314,255	260,267
Total resources expended	314,255	260,267
<b>Net (expenditure)/income</b>	(50,443)	40,297