

Our Way Self Advocacy

(A Company Limited By Guarantee)



Trustees Report and Financial Statements

For the Year Ended 31st March 2024

Powell & Associates
Chartered Accountants
28-29 New Road
Kidderminster
Worcestershire
DY10 1AF

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

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Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

Administrative & Legal information

Charity Name: Our Way Self Advocacy

Charity Registration Number: 1091939

Company Registered Number: 04358553

Registered Office: c/o Youth House
Bromsgrove Street
Kidderminster
DY10 1PF

Company Secretary: Linda Bullock

Trustees: Ray Gallier (Chairperson)
Linda Bullock (Secretary)
John Lawley
Sue Houghton
Carolyn Ayres
Vikki Vincent
Murray Roy
Janet Jones
Natalie Dixon
Tracey James
Marsha White (Treasurer)

Manager: Catherine Bennett

Examiner of Accounts: Powell & Associates
28-29 New Road
Kidderminster
Worcestershire
DY10 1AF

Banker CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

Our Way Self Advocacy

(A Registered Charity and Company Limited by Guarantee)

Trustees Report for year ended 31st March 2024

Introduction

The Trustees are pleased to present our report for 2023–2024 together with the financial statements of the charity for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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).

Aims and Objectives

Purpose and Aims

The objective of the charity is to support the legal, civil and human rights of excluded and marginalised people who are at risk of being isolated through disability. The charity supports inclusion through empowerment, advocacy and representation. The charity also challenges traditional and judgmental thinking in favour of supporting the social model of disability.

Ensuring we meet our Aims

During the past year we have run a number of projects to help us to meet our aims. These projects have been requested by our members and we involve people with learning disabilities and/or Autism in running these projects. We aim to be a truly user-led organisation.

Our projects

Self-Advocacy Groups

We have two evening groups, one for adults, which meets on a Wednesday evening and the other is for Young People aged 10 years upwards, which meets on a Monday evening. The aim of the groups is to allow a safe space for people with Learning Disabilities and/or Autism to meet and socialise with other people, encouraging and improving their skills in speaking up, whilst enjoying each other's company, making crafts, cooking, karaoke and games. We use this time to do focus group work, planning trips, carrying out surveys/questionnaires and chatting about relevant matters to our members.

Our Way Housing Project

Our Way continues to provide support to our members around housing for people with learning disabilities and/or Autism. This includes help to find somewhere to live and assistance finding a support provider, ensuring all appropriate benefits are accessed and utilities set up.

Safe Place Scheme

Our Way continues to be the lead organisation maintaining the Safe Place Scheme across the county of Worcestershire. This scheme recruits shops, pubs, cafes and libraries to be safe places for vulnerable people to go to if they feel threatened, when out and about in their town. The places display a Safe Place sticker and vulnerable people can carry a Safe Place card which has emergency contact details displayed. The scheme now includes over 165 businesses across the county, in Kidderminster, Stourport, Bewdley, Redditch, Bromsgrove, Evesham, Pershore, Worcester, Droitwich and Malvern. Our Way keeps an online list of Safe Places on their website. The Our Way member volunteers have been visiting many places, making sure that already registered venues are happy to continue to be a safe-place, as well as signing new venues up to the scheme.

Stars in the Sky Project

Funded by the National Lottery Community Fund, Stars in the Sky is our friendship and relationship project for people with learning disabilities and/or autism. Over the past year we have continued to provide regular weekly walks, giving members the opportunity to get out, exercise and meet their friends. We have been able to continue to provide a full timetable of other in-person social events, including our weekly coffee morning, ladies' and men's groups, DY10 nightclub, Zumba sessions, art project, sports sessions, visits to places of interest and fun activities that have come from members suggestions.

Our Way Football Teams

Our footballers have continued their weekly training and continue to take part in the Worcestershire mixed ability Football league. They continue to be an affiliated team with the FIA and work in partnership with Cookley Football Club, competing in tournaments throughout the county.

Gardening Project

We have used a plot at the rear of Youth House to run our gardening project. Members have enjoyed preparing the land, sowing, planting and harvesting fruit and vegetables. Some have also used their carpentry skills to construct raised beds and planters, picnic tables, potting table and trellis. Following the success of this project, we have started to work in partnership with Berrington Court, a local Extra Care residential community where we visit weekly to work on their garden. Members also support each other to help maintain their private gardens.

Hate & Mate Crime

We were successful in a grant from Worcestershire Community Foundation in partnership with the Police and Crime Commissioner to create a booklet to go out to supported accommodations, day provisions, doctors surgeries and places where vulnerable people may see them. This booklet contains stories from our members that have participated in the focus group sessions and one-one sessions explaining their experiences with hate and mate crime, including what they would do in future to keep themselves safe and where people can go for help and support.

How our activities meet public benefit

Our activities meet the public benefit by enabling people who are often excluded or marginalised through disability to lead active and fulfilling lives. Our services provide these benefits to young people and adults with learning disabilities and or Autism across Worcestershire. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Financial Review

We have now been at Youth House for nearly 10 years, and we are still enjoying the benefits of inexpensive office rental space as well as the opportunity to book other rooms within the building when required. The financial results for the charity are as detailed in the Statement of Financial Activities and the Balance Sheet. There was a small deficit in the year ended 31 March 2024 (£4,297), although total funds for the charity still remain strong at £106,301 (£110,598 2023).

Funding sources

This year we received funding from the National Lottery Community Fund – year five of five years completed. We were also successful in a new grant from the National Lottery Community Fund for the next five years and so have started this funding which is restricted to our Stars in the Sky Project. We received restricted funding from North Worcestershire Hate Crime Partnership Board towards the running and upkeep of the Safe Places Scheme, along with a restricted fund from the Worcestershire Community Foundation in Partnership with the Police and Crime Commissioner. One of the main aims of the fund is to create safer and more confident communities through funding initiatives run by and for the communities they aim to serve, to encourage diverse groups to work together. We have also received a number of smaller unrestricted donations.

Reserves Policy

Our reserves have continued to remain stable and we have kept within our budget for the year.

Investment policy

Trustees have reviewed our reserves and considered using interest bearing accounts. In light of the low rates of interest on offer we have decided it isn't worth the trouble of opening a savings account at the moment. We will continue to keep this under review.

Governing Document

Our Governance arrangements are laid down in our Articles of Association. We are a company limited by guarantee and a registered charity.

Trustees

Trustees are appointed by our members at the Annual General Meeting and trustees can co-opt additional members if needed. We have members and carers represented on our Board of Trustees.

Trustee induction and training

We need to keep trustee training under review and ensure new trustees understand their duties and responsibilities. This continues to be done and all trustees are DBS checked and have undergone relevant safeguarding training.

Risk Management

Trustees have continued to closely monitor the financial risks to the organisation. We are still within the funding period of our current grants.

Structure

Our new projects come from ideas and concerns raised by our self-advocacy groups and all our members are regularly canvassed to find out what they want.

Responsibilities of Trustees

Trustees are responsible for ensuring that Our Way Self Advocacy meets its objectives and that we have proper stewardship of funds.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval

On Behalf of the Board:

A handwritten signature in black ink, appearing to read 'L. Bullock', written over a dotted line.

Linda Bullock – Secretary

Dated: 23 October 2024

Our Way Self Advocacy

Trustees Report and Financial Statements

For the Year Ended 31st March 2024

Independent Examiner's Report to the Trustees of Our Way Self Advocacy

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

Respective Responsibilities of Trustees and Examiner

As the charity's trustees (and also its directors for the purpose 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 charity 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 386 of the 2006 Act and section 130 of the 2011 Act; or
- ☐ the accounts did not accord with those records; or
- ☐ the accounts did not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 and under 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
- ☐ the accounts have not been prepared in accordance with the Charities SORP (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.



George Powell FCCA
Powell & Associates
Chartered Certified Accountants
28-29 New Road
Kidderminster
Worcestershire
DY10 1AF

Dated: 23 October 2024

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

Statement of Financial Activities (including income and expenditure account)

		Unrestricted funds	Restricted Funds	Total 31/3/2024	Total 31/3/2023
	Notes	£	£	£	£
Income from:					
Donations and legacies	2	42,746	49,030	91,776	131,113
Investment income		303	-	303	110
Total Income		<u>43,049</u>	<u>49,030</u>	<u>92,079</u>	<u>131,223</u>
Expenditure on:					
Charitable activities	3	<u>44,846</u>	<u>51,530</u>	<u>96,376</u>	<u>105,681</u>
Net (expenditure)/income for the year/ Net movement in funds		(1,797)	(2,500)	(4,297)	25,542
Total funds brought forward		<u>71,931</u>	<u>38,667</u>	<u>110,598</u>	<u>85,056</u>
Total funds carried forward		<u><u>70,134</u></u>	<u><u>36,167</u></u>	<u><u>106,301</u></u>	<u><u>110,598</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of the accounts.

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

Balance Sheet

	Notes	Unrestricted Funds £	Restricted Funds £	31/03/2024 Total Funds £	31/03/2023 Total Funds £
Current Assets					
Debtors	6	579	-	579	3,401
Cash at bank and in hand		<u>68,955</u>	<u>38,142</u>	<u>107,097</u>	<u>109,252</u>
Total current assets		<u>69,534</u>	<u>38,142</u>	<u>107,676</u>	<u>112,653</u>
Creditors: amounts falling due within one year	7	<u>(1,000)</u>	<u>(375)</u>	<u>(1,375)</u>	<u>(2,055)</u>
Net current assets		<u>68,534</u>	<u>37,767</u>	<u>106,301</u>	<u>110,598</u>
Total assets less current liabilities		<u>68,534</u>	<u>37,767</u>	<u>106,301</u>	<u>110,598</u>
Funds	8				
Unrestricted funds				70,134	71,931
Restricted funds				<u>36,167</u>	<u>38,667</u>
Total funds				<u>106,301</u>	<u>110,598</u>


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

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

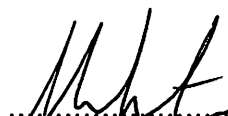
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees on October 2024 and were signed on its behalf by:

 20/11/24

Ray Gallier – Trustee



Marsha White - Trustee

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company in accordance with FRS 102 Bulletin 1.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognized when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Resources Expended

Expenditure is recognized once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities

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.

Our Way Self Advocacy

Trustees Report and Financial Statements

For the Year Ended 31st March 2024

Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include governance costs which support the charity's activities.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Taxation

The Charity is exempt from corporation tax on its charitable activities in accordance with section 505 of the Taxes Act 1988 and section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable activities.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants				
National Lottery	-	11,000	11,000	22,000
National Lottery (WMRF)	-	9,900	9,900	6,742
Lottery Community Fund	-	19,330	19,330	-
WMPCC Safe Places	-	3,800	3,800	-
WCF & PCC	-	5,000	5,000	-
Lloyds Bank Foundation	-	-	-	25,800
Awards For All	-	-	-	8,000
Children in Need	-	-	-	29,233
Core	5,000	-	5,000	-
	<u>5,000</u>	<u>49,030</u>	<u>54,030</u>	<u>91,775</u>
Donations				
Core	75	-	75	355
Gardening	200	-	200	-
Stars in the sky	549	-	549	75
Healthy Living	-	-	-	1,600
	<u>824</u>	<u>-</u>	<u>824</u>	<u>2,030</u>
Events & Fees				
Christmas Party	944	-	944	-
Coffee Mornings	849	-	849	3,432
Core	300	-	300	154
DY10	657	-	657	828
Football	1,990	-	1,990	2,103
Groups Advocacy	1,806	-	1,806	2,833
Stars in the sky	10,287	-	10,287	7,343
Summer Ball	845	-	845	-
Support	17,834	-	17,834	19,578
Zumba	1,410	-	1,410	1,037
	<u>36,922</u>	<u>-</u>	<u>36,922</u>	<u>37,308</u>
Total	<u>42,746</u>	<u>49,030</u>	<u>91,776</u>	<u>131,113</u>

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Support Costs				
Wages	16,226	36,704	52,930	67,753
Rent	3,795	2,670	6,465	8,040
Insurance	681	-	681	742
Bank Charges	141	-	141	127
Telephone	2,117	985	3,102	3,151
Postage & Stationary	3	22	25	1,249
Sundries	1,304	618	1,922	667
Equipment purchase and hire	1,411	366	1,777	-
Events and room hire	8,971	3,244	12,215	19,514
Computer running costs	731	300	1,031	277
Training Expenses	35	302	337	-
Travelling Expenses	1,420	930	2,350	2,588
Sessional Fees	6,034	5,389	11,423	-
Repairs & Maintenance	243	-	243	-
	<u>43,112</u>	<u>51,530</u>	<u>94,642</u>	<u>104,108</u>
Governance Costs				
Accountancy	1,600	-	1,600	1,560
Legal fees	134	-	134	13
	<u>1,734</u>	<u>-</u>	<u>1,734</u>	<u>1,573</u>
Total Costs	<u>44,846</u>	<u>51,530</u>	<u>96,376</u>	<u>105,681</u>

4. 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.

5. STAFF COSTS

	31.03.24 £	31.03.23 £
Wages and Salaries	<u>52,930</u>	<u>67,753</u>

The aggregate salaries paid to key management personnel during the year amounted to £17,549 (2023 - £14,973).

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

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

	2024	2023
Charitable Activities - part time employees	<u>5</u>	<u>5</u>

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

6. DEBTORS

	31.03.24	31.03.23
	£	£
Other debtors	<u>579</u>	<u>3,401</u>
	<u>579</u>	<u>3,401</u>

7. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Social Security and other taxes	375	627
Accruals	<u>1,000</u>	<u>1,428</u>
	<u>1,375</u>	<u>2,055</u>

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

8. MOVEMENT IN FUNDS

Analysis of movements in restricted funds

	Balance at 01.04.23 £	Income £	Expenses £	Transfer £	Balance at 31.03.24 £
Comic Relief	413	-	(413)	-	-
Awards For All (Eat Well)	9,003	-	-	-	9,003
WCC	2,000	-	(2,000)	-	-
Children in Need	16,363	-	(16,363)	-	-
Awards For All	495	-	(495)	-	-
National Lottery	-	11,000	(11,000)	-	-
National Lottery (WMRF)	7,813	9,900	(11,063)	-	6,650
Lottery Community Fund	-	19,330	(4,994)	-	14,336
Tenbury	847	-	(847)	-	-
WMPCC Safe Places	379	3,800	(1,282)	-	2,897
Lloyds Bank Foundation	1,121	-	(1,121)	-	-
Lloyds TSB	233	-	(233)	-	-
WCF & PCC	-	5,000	(1,719)	-	3,281
	38,667	49,030	(51,530)	-	36,167

Name of restricted fund	Description, nature and purposes of the fund
Worcestershire County Council	Funds provided for the Covid19 impact focus group.
Children in Need	Funds provided for young peoples' self-advocacy groups and our Young Consultants project which supports young people to canvas the views of others.
National Lottery	Funds provided for our Stars in the Sky Worcestershire project which provides supported social events to help people with learning disabilities make and maintain friendships and relationships.
Lloyds Bank Foundation	Funds provided for our Housing Project which helps people find somewhere to live and someone to share with.
Awards for All (Eat Well)	Funds provided for our healthy eating project which includes helping our members to cook healthy meals, provide them with easy to follow recipes and methods. The funding covers the cost of food, hire of venue and the facilitator/tutor's hours.
Tenbury	Funds provided for our Shoot for the Stars advocacy group which meets in Tenbury. The funding covers venue hire, facilitator hours and travel expenses.

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2024

Comic Relief	Funds received for our Sense of Wellbeing project. The project provides funding for anxiety focus groups.
Awards For All	Funds received towards our Jubilee celebrations.
WMPCC Safe Places	Funds received to enable us to continue to monitor and support businesses to be Safe Places across the south of the county.
Lottery Community Fund	Stars in the Sky project to enable and equip beneficiaries to become fully participating members of the community, through social activities, helping members to gain confidence and become more independent.
Worcestershire Community Foundation in partnership with Police Crime Commissioner	Inclusive community grant fund to produce a booklet around Hate Crime.

9. RELATED PARTY TRANSACTIONS

The company is limited by guarantee and has no share capital; thus, no single party controls the company.

There have been no related party transactions during the year (2023 – none).

10. STATUTORY INFORMATION

The charity is a company limited by guarantee.

England is the country of incorporation.

Registered office address is: c/o Youth House, Bromsgrove Street, Kidderminster DY10 1PF.

Our Way Self Advocacy

Trustees Report and Financial Statements

For the Year Ended 31st March 2024

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	31.03.24	31.03.23
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	824	2,030
Grants	54,030	91,775
Events & Fees	36,922	37,308
	<u>91,776</u>	<u>131,113</u>
Investment Income	303	110
Total Incoming Resources	92,079	131,223
RESOURCES EXPENDED		
Charitable Activities		
Wages	52,930	67,753
Rent	6,465	8,040
Insurance	681	742
Bank Charges	141	127
Telephone	3,102	3,151
Postage & Stationary	25	1,249
Sundries	1,922	667
Equipment purchase and hire	1,777	-
Events and room hire	12,215	19,514
Computer running costs	1,031	277
Training Expenses	337	-
Travelling Expenses	2,350	2,588
Sessional Fees	11,423	-
Repairs & Maintenance	243	-
	<u>94,642</u>	<u>104,108</u>
Governance Costs		
Accountancy	1,600	1,560
Legal fees	134	13
	<u>1,734</u>	<u>1,573</u>
Total Resources Expended	96,376	105,681
Net Income	(4,297)	25,542