



LEWISHAM SPEAKING UP

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Organisational Structure

Lewisham Speaking Up is governed by a Board of Trustees who are voted in at the AGM. Some of our Trustees are people with a learning disability. The Board is led by a Chair and a Co-Chair, who is somebody with a learning disability. We have ourselves on having a diverse Board with varying skills including finance, media, legal, advocacy and experience including learning disability, volunteering and being a parent/carer of a person with a learning disability. We currently have two sub-committees which make recommendations to the Board. These are Finance & Funding and Policy.

Registered Office and Principal Address

Room F1
The Leamons Centre
29-32 Clarendon Place
Lewisham
London SE13 8SS

Independent Examiner

Andrew Thorburn
Andrew Thorburn & Co
Chartered Accountants
38 Lamworth Road
Groveley
Surrey CR0 1XL

Bankers

The Cooperative Bank PO Box 250, Delft House, Southway, SE16 6WT

LEWISHAM SPEAKING UP

Legal and Administrative Information

Status

The organisation is a charitable company limited by guarantee, incorporated on 23 December 2004 and registered as a charity on 18 April 2005.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles members of the committee are elected at the Annual General Meeting and are subject to ratification at each Annual General Meeting.

Directors/Trustees

The Directors/Trustees in office during the period and at the date of this report:

Michelle Stanistreet (Chair)	Robert Garlinge (Trustee)
Hannah Raven (Co-chair)	Zelda McCollum (Trustee)
Sean Phillippo (Treasurer)	Meriel Hodgson-Teall (Trustee)
Ashley Thomas (Secretary)	Mark Anderson (Trustee)

Imthiaz Rehman (Trustee) Stood down at AGM November 2024

Secretary

Ashley Thomas

Charity Director

Marsh Stitchman

Organisational Structure

Lewisham Speaking Up is governed by a Board of Trustees who are voted in at the AGM. Three of our Trustees are people with a learning disability. The Board is led by a Chair and a Co-chair, who is somebody with a learning disability. We pride ourselves on having a diverse Board with varying skills including finance, media, legal, advocacy, and experiences including learning disability, volunteering, and being a parent/sibling of a person with a learning disability. We currently have two sub-committees which make recommendations to the Board. These are Finance & Funding and Policies.

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Room F1
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29-39 Clarendon Rise
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Independent Examiner

Andrew Thurnburn
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Croydon
Surrey CR0 1XU

Bankers

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LEWISHAM SPEAKING UP

The Director/Trustees present their report with the financial statements of the company for the year ended 31 March 2025, having had regard to relevant SORP requirements. When preparing this report, the Trustees have also referred to the guidance in the Charity Commission's general guidance on public benefit which reviewing and reporting on the charity's delivery of aims and objectives. In particular, the Trustees have considered how planned activities will contribute to needs and objectives.

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WHAT LEWISHAM SPEAKING UP DOES

Objectives and activities that are for public benefit

The company is a charity that works to support and provide advocacy services to people with learning disabilities, particularly in the London Borough of Lewisham. Our charitable objectives are:

- (a) to relieve and support people disadvantaged by learning disability, difficulty or special need through advocacy services which promote their interests and ensure they are equal citizens;
- (b) to advance and promote education of all people with learning disabilities through group work, training and other relevant advocacy practice;
- (c) to advance the education of the public about the needs of people with learning disabilities.

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LEWISHAM SPEAKING UP DIRECTORS'/TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025

The Directors/Trustees present their report with the financial statements of the company for the year ended 31 March 2025, having had regard to relevant SORP requirements. When preparing this report, the Trustees have also referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing and reporting on the charity's delivery of aims and objectives. In particular, the Trustees have considered how planned activities will contribute to meeting stated aims and objectives.

WHAT LEWISHAM SPEAKING UP DOES

Objectives and activities that are for public benefit

The company is a charity that works to support and provide advocacy services to people with learning disabilities, particularly in the London Borough of Lewisham. Our charitable objectives are:

- (a) to relieve and support people disadvantaged by learning disability, difficulty or special need through advocacy services which promote their rights and entitlements as equal citizens;
- (b) to advance and promote education of all people with learning disabilities through group work, training and other relevant advocacy practice;
- (c) to advance the education of the public about the educational, physical, emotional and psychological needs of people with learning disabilities.

REVIEW OF THE YEAR'S ACTIVITY AND RESULTS

This report is about our activities and outcomes for the people we support and who participated in our activities during the twelve months from April 2024 to March 2025. The year was a positive one for the charity. Our new self-advocacy coordinator started in April 2024 and quickly became an asset to our work, bringing in new ideas and reinvigorating our flagship People's Parliament project. She has also led on our partnership with Entelechy Arts on a new programme that seeks to raise the voice and lived experience of people with profound and multiple learning disabilities (PMLD).

We continued to strengthen our partnerships and develop new ones, giving us greater opportunities to ensure the voice of people with learning disabilities is heard loud and clear, both in Lewisham and beyond. We were pleased to be commissioned to work with the UK Health Security Agency and the Valuing People Alliance on a national project to advise the UKHSA on producing easy read information. We have continued to diversify our income away from grant funding and have secured around £15,500 through small donations and charging for our services.

Over the course of the year, we ran a range of 134 different groups and activities, recording 1409 attendances by people with learning disabilities. Our 1-2-1 advocacy services worked with 93 individual referrals and our financial advocate secured £18,362.33 in regular benefits for individuals plus £3,715.37 in back payments.

Self-Advocacy

In April we began the drawdown on our grant of £88K from the City Bridge Foundation to fund and develop our self-advocacy work for the next two years. This grant allowed us to recruit a new self-advocacy coordinator in March 2024 and she started in April.

We ran four People's Parliament events in the period on the topics of Self-Advocacy, the election of new People's Parliament representatives, Safer Streets, and Money & Benefits.

LEWISHAM SPEAKING UP DIRECTORS'/TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025

In January 2025 we held our first ever Lewisham Question Time event based on a suggestion from one of our newly elected People's Parliament reps. We were pleased to have all three Lewisham Members of Parliament present to answer questions from people with learning disabilities. In April 2024, we started a new monthly self-advocacy 'Big Group' which ran every month throughout the year with an extra event in October for Hate Crime Awareness Week.

1-2-1 Advocacy

Providing one to one case-based advocacy support is a key part of our service and in this period we provided two types of 1-2-1 advocacy for 93 referrals:

- Community (non-statutory) Advocacy
- Financial Advocacy

Partnerships

We pride ourselves on working well with others who share similar missions to ours, and who want to improve the lives of people with learning disabilities and autism.

We developed new and built on existing partnerships this year:

- **Lewisham Community Connections:** we continued as an official partner of Lewisham Community Connections. They are the largest social prescriber in the borough, and we are their only partner that specialises in working with people with learning disabilities
- **Lewisham Safeguarding Adults Board:** we became an official member of the Board. We have attended meetings throughout the year and have supported people with learning disabilities to attend and present at Board meetings
- **Lewisham Learning Disability Partnership Board:** we worked with Lewisham Council Joint Commissioning Team to provide the co-chair of the Partnership Board. We also supported people with learning disabilities to attend the health subgroup. The Director of Lewisham Speaking Up sits on the Board
- **Lewisham Safer Neighbourhood Board:** we became an affiliate member of the Board and have supported people with learning disabilities to present at a Board meeting
- **Entelechy Arts:** we have been working as a partner with Entelechy Arts on a programme that seeks to raise the voice and lived experience of people with profound and multiple learning disabilities (PMLD). We have been supporting decision makers to attend events and start to see the world through the eyes of people with PMLD
- **UK Health Security Agency:** we partnered with the UKHSA and the Valuing People Alliance to offer guidance on how the UKHSA can produce easy read documents more effectively;
- **Learning Disability England & The Race Equality Foundation:** we continued our work with LDE and the Race Equality Foundation looking at how to highlight and address the health inequalities experienced by people with learning disabilities from Black, Asian and minoritised ethnic backgrounds. This included delivering nationwide training to senior NHS staff
- **Local Government Association:** we partnered with the LGA and other self-advocacy groups to help them produce guidance for Local Government commissioners on why funding self-advocacy is important

LEWISHAM SPEAKING UP DIRECTORS'/TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025

RESULTS

The total incoming resources for the year amounted to £179,529 with an expenditure of £185,091.

The charity operates for the public benefit by:

- providing self-advocacy groups and larger events for people with learning disabilities based at the Leemore Centre in Lewisham and other venues; supporting self-advocates to participate in meetings and events - local, regional and national; providing specialised training and support for people with learning disabilities that supports their full participation in society and their ability to raise awareness of issues that affect them amongst the wider community;
- 1-2-1 advocacy support which includes a specialist financial inclusion 1-2-1 advocacy service. Advocacy is both short and long term and is in response to issues, problems or changes with services, especially where independence from service provider conflict is critical.

FUTURE STRATEGY

The Board of Trustees remains committed to taking Lewisham Speaking Up forward in line with its objectives, as a grassroots advocacy charity, rooted in direct engagement with people with learning disabilities. People with learning disabilities in Lewisham are the core focus of our work and we continue to strive to tackle discrimination, enable access to services and promote their voice to decision makers – both collectively and as individuals.

Our local knowledge and reputation with Lewisham-based stakeholders is a significant strength, as is our cooperation with the London Borough of Lewisham. This collaborative approach contributes to our sustainability and enables us to better meet our objectives. We have recognised challenges in the funding environment which continue to be exacerbated by ongoing cost of living issues. We recognise that competition for grant funding is fiercer than ever, and we know we must find ways to diversify our funding. We continue to build on our Local Authority grant with additional funding and by being alert to new opportunities, to ensure that we can carry on building our work on a sustainable foundation.

It continues to be clear our beneficiaries value Lewisham Speaking Up and have benefited from better self-esteem; a greater ability to articulate their needs to service providers; and improved choices through our support. The national policy environment has further increased the need for independent advocacy for people with learning disabilities and the support we offer is thus even more critical for their wellbeing.

When considering future strategy, Trustees will take careful account of how to meet ongoing challenges with continued emphasis upon delivering high quality advocacy provision for our beneficiaries. It is important that the charity continues to apply for grant funding whilst seeking opportunities to diversify its income, such as charging for services where possible and seeking both public and corporate donations.

**LEWISHAM SPEAKING UP
DIRECTORS'/TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**

RESERVES POLICY

Free Reserves

The Directors/Trustees want to make sure the money that Lewisham Speaking Up receives is used to help us to do what we set out to do. They want to make sure our money does not just sit in the bank and that it helps us achieve our aims. However, they think Lewisham Speaking Up needs to have some money in reserve in case something unexpected happens. The increasingly difficult financial climate makes a sudden reduction in our funding more likely.

For these reasons, Lewisham Speaking Up needs money in reserve that will give us time to plan, find more money, or change things. The Directors/Trustees think Lewisham Speaking Up also needs enough money in reserve to make sure they can carry out their responsibilities as a good employer. They think that the amount of money needed in reserve should be at least enough to cover six months' core running costs, which are the essential costs required to fulfil Lewisham Speaking Up's core charitable activity. This does not include the costs of additional projects that attract their own funding.

As at 31 March 2025, our free reserves level is £61,765 (excluding designated funds). Our target for next year's reserves is a minimum of £47,442 (6 months' core running costs).

RISK REVIEW

The Directors/Trustees continue to be of the view discontinuation or reduction in grant funding is the main risk to our activity and are pleased with the steps we have taken to diversify our funding base over the past twelve months.

Notwithstanding the above, we continue to believe that a local grant is vital to core stability, and we remain of the view that grants better sustain local beneficiary-led groups such as ours. We believe that the benefits and added value that beneficiary-led and locally rooted groups bring should be attractive to funders. We believe this is recognised by Lewisham Council who acknowledge this by sustaining a grant programme despite having to make cuts. There have been substantial changes to the Council's grant programme announced for 2025/26 which we will need to pay close attention to as we will seek to apply for the next round.

During the year, the Directors/Trustees are led by a robust fundraising strategy and priorities to sustain and develop the work of Lewisham Speaking Up. The Board continues its finance and funding sub-committee to give better scrutiny and management of the charity's finances.

Internal policies (including financial) are in place to minimise risk and ensure service and operational quality for the charitable company.

LEWISHAM SPEAKING UP DIRECTORS'/TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025

MEMBERS OF THE BOARD OF TRUSTEES

Members of the Board of Trustees, who are Directors for the purposes of company law and Trustees for the purpose of charity law, who served during the year up to the date of this report, are set out at the front of this report.

Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees on 31 March 2025 was 8. As noted on page i, Imthiaz Rehman (Trustee) stood down at the AGM in November 2024.

STATEMENT OF DIRECTORS'/TRUSTEES' RESPONSIBILITIES

Company law requires the Directors/Trustees to prepare annual accounts which give a true and fair view of the state of the company's affairs and of the surplus or deficit of the company for that period.

In preparing the company's accounts, Directors/Trustees are required to:

- consistently apply suitable accounting policies and make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is appropriate to presume that the company will not continue to carry on its business.

The Directors/Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any particular time the financial position of the company. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

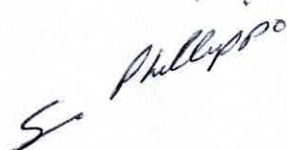
The Board approved the accounts on 30th September 2025

Signed



**Michelle Stanistreet
Co-Chair**

Signed



**Sean Phillippo
Treasurer**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LEWISHAM SPEAKING UP**

Independent examiner's report to the trustees of Lewisham Speaking Up

I report to the charity trustees on my examination of the accounts of Lewisham Speaking Up (the Charitable Company) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Charitable Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements under section 396 of the Companies Act 2006 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).
- (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 your attention should be drawn to enable a proper understanding of the accounts to be reached.

Andrew Thurnburn FCA
Andrew Thurnburn & Co.
Chartered Accountants
38 Tamworth Road
Croydon
Surrey CR0 1XU

30th September 2025

**LEWISHAM SPEAKING UP
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Voluntary income	2	68,892	100,700	169,592	180,532
Investment income		-	-	-	-
Incoming resources from charitable activities:					
Fees from charitable activities	3	5,385	4,552	9,937	7,792
Total incoming resources		74,277	105,252	179,529	188,324
RESOURCES EXPENDED					
Charitable expenditure:					
Activity costs		69,085	113,088	182,173	147,312
Fundraising costs		-	-	-	954
Governance costs		2,918	-	2,918	2,125
Total resources expended	4	72,003	113,088	185,091	150,391
NET (EXPENDITURE)/INCOME FOR THE YEAR		2,274	(7,836)	(5,562)	37,933
Transfers between funds		(12,228)	12,228	-	-
NET MOVEMENT IN FUNDS		(9,954)	4,392	(5,562)	37,933
Fund balances at 1 April 2024		94,491	13,994	108,485	70,552
FUND BALANCES AT 31 MARCH 2025	10	84,537	18,386	102,923	108,485

LEWISHAM SPEAKING UP
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	7	-	-
CURRENT ASSETS			
Cash at bank and in hand		90,906	94,627
Debtors (due within one year)		21,036	20,100
		<u>112,942</u>	<u>114,727</u>
CREDITORS: Amounts falling due within one year	8	(5,019)	(6,242)
NET CURRENT ASSETS		107,923	108,485
Deferred Income		(5,000)	-
NET ASSETS		<u>102,923</u>	<u>108,485</u>
FUNDS			
Restricted funds	10	18,386	13,994
Unrestricted general funds	10	61,765	69,491
Unrestricted designated funds	11	<u>22,772</u>	<u>25,000</u>
		84,537	94,491
		<u>102,923</u>	<u>108,485</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

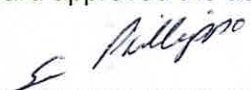
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

The Board approved the accounts on 30th September 2025

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Sean Phillippo
Treasurer

LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

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

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% on cost
Fixtures, fittings and equipment	33% on cost

1.3 Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which can be used in accordance with charitable objects at the discretion of the trustees, and unrestricted designated funds which are unrestricted funds set aside by the trustees for particular purposes; or
- Restricted funds, which 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.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Awards For All				8,354
Community Links	4,800	-	4,800	43,200
City Bridge Trust	-	42,700	42,700	-
LB Lewisham Grants	45,000	-	45,000	45,000
LB Lewisham LD Commissioning	-	20,000	20,000	20,000
LB Lewisham Partnership Board	6,000	-	6,000	-
Henry Smith Charity (Finance Advocacy)	-	38,000	38,000	41,700
A Jurgens	4,000	-	4,000	-
Merchant Tylors	3,000	-	3,000	-
Lee Charity	-	-	-	6,300
Trees of David	-	-	-	1,000
SEL NHS	-	-	-	9,500
Donations	6,092	-	6,092	5,478
	<u>68,892</u>	<u>100,700</u>	<u>169,592</u>	<u>180,532</u>

LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025(Contd)

3. FEES FROM CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Workshops	400	192	592	3,362
Advisory Work	4,985	4,360	9,345	4,430
		<u>5,385</u>	<u>4,552</u>	<u>9,937</u>

7,792

4. TOTAL RESOURCES EXPENDED

	Charitable Activities	Support Costs	Governance	Total 2025	Total 2024
	£	£	£	£	£
Expenditure:					
Salaries, NI & Pensions	138,228	26,608	-	164,836	120,030
Freelance Workers	2,100	-	-	2,100	15,390
Other Staff Support Costs	2,061	-	-	2,061	2,295
Governance	-	-	2,918	2,918	2,125
Direct Advocacy Support & Group Costs	6,217	-	-	6,217	3,972
Marketing	-	-	-	-	443
Administration & Overheads	-	6,959	-	6,959	5,182
Fundraising	-	-	-	-	954
Sub-Total	148,606	33,567	2,918	185,091	150,391
Re-allocation of Support Costs	33,567	-	-	-	-
TOTAL	<u>182,173</u>	-	<u>2,918</u>	<u>185,091</u>	<u>150,391</u>

5. TRUSTEES

None of the Trustees (or any persons connected with them) received any remuneration or expenses for their services as Trustees during the year or the previous year.

6. EMPLOYEES

Number of employees **2025** **2024**

The average monthly number of employees (full-time equivalents) during the year was:

Administration and Charitable Activities 4.5 4

Employment costs	2025	2024
	£	£
Wages and salaries	151,880	112,517
Social security costs	7,043	
3,310		
Pension costs	5,913	
	4,203	
	<u>164,836</u>	<u>120,030</u>

No employee earned more than £60,000 per annum.

LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
(Contd)

7. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures, Fittings & Equipment	Total
	£	£	£
Cost			
At 1 April 2024	-	1,852	1,852
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	-	1,852	1,852
Depreciation			
At 1 April 2024	-	1,852	1,852
Charge for the year	-	-	-
On Disposals	-	-	-
At 31 March 2025	-	1,852	1,852
Net book value			
At 31 March 2024 and 31 March 2025	-	-	-

8. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accruals	5,019	6,242

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted	Total 2025	Total 2024
	£		£	£
Fund balances at 31 March 2025:				
Current assets	93,168	19,774	112,492	114,727
Creditors: amounts falling due within one year	(3,632)	(1,387)	(5,019)	(6,242)
Deferred Income	(5,000)	-	(5,000)	-
	84,536	18,387	102,923	108,485

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
(Contd)**

10. Movements of Fund 2024-2025

	Total Funds	Un Restricted Funds	Designated Funds	Restricted Funds	Self Advocacy	One to One Advocacy	Financial Advocacy	Men's & Women's Group
	£	£	£	£	£	£	£	£
Balance B/F 1st April 2024	108,485	69,491	25,000	13,994	-	4,455	6,417	3,122
Grants								
City Bridge Trust	42,700	-	-	42,700	42,700	-	-	-
Henry Smith Charity	38,000	-	-	38,000	-	-	38,000	-
LB Lewisham Commissioning	20,000	-	-	20,000	-	20,000	-	-
London Borough of Lewisham	45,000	45,000	-	-	-	-	-	-
Lewisham Partnership Board	6,000	6,000	-	-	-	-	-	-
Other Small Grants	7,000	7,000	-	-	-	-	-	-
Community Links	4,800	4,800	-	-	-	-	-	-
Income – Grants	163,500	62,800	-	100,700	42,700	20,000	38,000	-
– Other	16,030	11,477	-	4,552	4,552	-	-	-
Total Income	179,530	74,277	-	105,252	47,252	20,000	38,000	-
Total Expenditure	185,091	72,003	-	113,088	47,625	24,764	35,349	5,350
Surplus/(Deficit) for the Year	(5,562)	2,274	-	(7,836)	(373)	(4,764)	2,651	(5,350)
Transfers Between Funds	-	(10,000)	(2,228)	12,228	3,000	7,000	-	2,228
Balances as of 31Mar 2025	102,923	61,765	22,772	18,386	2,627	6,691	9,068	-

11. UNRESTRICTED FUNDS

	Total	General Funds	Designated Funds
	£	£	£
Balance at 1.04.24	94,491	69,491	25,000
Net Movement in Funds	46	2,274	(2,228)
Transfer Between Funds	(10,000)	(10,000)	-
Balances at 31.03.25	84,537	61,765	22,772

**LEWISHAM SPEAKING UP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
(Contd)**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Voluntary income	2	100,208	80,324	180,532	178,408
Investment income		-	-	-	-
Incoming resources from charitable activities:					
Fees from charitable activities	3	5,265	2,527	7,792	5,390
Total incoming resources		105,473	82,851	188,324	183,798
RESOURCES EXPENDED					
Charitable expenditure:					
Activity costs		57,928	89,384	147,312	262,906
Fundraising costs		954	-	954	4,640
Governance costs		2,125	-	2,125	2,139
Total resources expended	4	61,007	89,384	150,391	269,685
NET (EXPENDITURE)/INCOME FOR THE YEAR		44,466	(6,533)	37,933	(85,887)
Transfers between funds		(8,682)	8,682	-	-
NET MOVEMENT IN FUNDS		35,784	2,149	37,933	(85,887)
Fund balances at 1 April 2023		58,707	11,845	70,552	156,439
FUND BALANCES AT 31 MARCH 2024	10	94,491	13,994	108,485	70,552