

ADVOCACY SERVICES NORTH EAST WALES

England & Wales · Charity number 1110143

Details

Other names	FLINTSHIRE ADVOCACY SERVICES LTD, FLINTSHIRE MENTAL HEALTH ADVOCACY SERVICES, FMHAS
Status	Registered
Legal form	Charitable company
Company number	04707548
Registered	2005-06-22
Register	View on the Charity Commission register

Contact

Address	FF Suite 3 Broncoed House Broncoed Business Park Wrexham Road Mold Flintshi
Phone	01352759332
Email	service.director@ASNEW.org.uk
Website	www.ASNEW.org.uk

Activities

Objects: THE RELIEF OF PERSONS WITH MENTAL HEALTH PROBLEMS IN NORTH EAST WALES BY PROVIDING INFORMATION,ADVOCACY AND SUPPORT IN SUCH WAYS AS APPROPRIATE, IN ORDER TO ENABLE PERSONS WITH MENTAL HEALTH PROBLEMS TO OBTAIN HIS OR HER FULL RIGHTS AND PRIVILEGES AS CITIZENS

Activities: Provides information,advocacy and support to enable persons with mental health problems in North East Wales to obtain their full rights and privileges as citizens

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** FLINTSHIRE.
- Denbighshire
- Flintshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£652,166	£680,177	£162,169	18
2024-03-31	£541,653	£561,416	£189,991	22
2023-03-31	£482,765	£430,778	-	-
2022-03-31	£555,321	£536,547	£157,767	18
2021-03-31	£511,513	£512,804	£138,993	18

Trustees

Name	Role	Appointed
Lynn Roberts		2023-02-08
catherine lloyd-Williams		2017-10-05
charlotte atkins		2016-11-17

ADVOCACY SERVICES NORTH EAST WALES

England & Wales - Charity number 1110143

Accounts

Company Registration Number: 04707548
Charity Number: 1110143

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)
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Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Charlotte Atkins C LLoyd-Williams C Lees (Appointed 10 February 2025) L Roberts
Company Secretary	Christopher Vick
Charity Number in England and Wales	1110143
Company Registration Number	04707548
Registered Office and Principal Address	Ff Suite 3, Broncoed House Broncoed Business Park Wrexham Road Mold Flintshire CH7 1HP Wales
Independent Examiner	A M Wyatt & Co Limited Accountants and Business Advisors Adlink House 86 The Highway Hawarden Flintshire CH5 3DJ United Kingdom

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Advocacy Services North East Wales present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's objectives are the relief of persons with mental health problems in North East Wales by providing information, advocacy and support in such ways as appropriate, in order to enable persons with mental health problems to obtain his or her full rights and privileges as citizens. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of Activities, Achievements and Performance

ASNEW cover the counties of Flintshire and Wrexham. We continue to provide community advocacy in Flintshire funded by both Flintshire County Council and BCUHB and in Wrexham funded solely by BCUHB. We provide the Self Advocacy for Empowerment range of courses and opportunities in Flintshire funded by Flintshire County Council. We also provide a statutory Paid RPR service for both counties under the Deprivation of Liberty Safeguard Legislation.

Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Income

This is derived from donations, provision of services, grant income and some investment income.

Principal funding sources for Advocacy Services North East Wales include the following:

Flintshire County Council: IPA, Adult Services, Older People's Service and younger people with dementia and people with physical disability and sensory impairment - funding received for advocacy hours, a training post and to contribute to the running costs of the service.

Betsi Cadwaladr University Health Board - funding for advocacy hours, management, and to contribute to the running costs of the service in Flintshire and Wrexham.

Expenditure

Expenditure for the year ended 31st March 2025 was monitored, controlled and increased as appropriate.

Financial Results

At the end of the financial year the charity has assets of £242,917 (2024 - £261,923) and liabilities of £80,748 (2024 - £71,743). The net assets of the charity have decreased by £(28,011).

Reserves Position and Policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (eg. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

to ensure cash flow (eg. cover delays in revenue funding)

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 31 March 2025

to cover unforeseen circumstances.

to provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.

to ensure that should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when wound up.

The board will review the level of the reserves annually. Unless and until otherwise agreed, the organisation will to endeavour maintain a minimum reserve equivalent to the current three months running costs of the organisation, and endeavour to increase this amount to the equivalent of six months running costs.

The trustees have reviewed their reserves policy and as at 1 April 2023 the brought forward balance on the designated reserve was £85,000; £60,000 relating to staff redundancy and £25,000 provision to cover costs in the event of winding down the charity.

Further information can be found in note 14 to the financial statements.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The key priorities are as follows:

- The charity plans to continue the activities outlined above into the foreseeable future, subject to satisfactory funding arrangements

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Charlotte Atkins
C Lloyd-Williams
C Lees (Appointed 10 February 2025)
L Roberts

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Christopher Vick

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Advocacy Services North East Wales subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Transactions Involving Trustees

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with the organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm 's length.

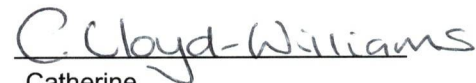
The charity has a policy that all trustees must declare an interest if a related party transaction occurs.

Trustees

New trustees are identified through word of mouth and personal or business connections. They then attend a meeting as an observer. If they are agreeable to join the board and they are approved by the existing trustees, then they are invited to be a new trustee.

Advocacy Services North East Wales is managed by a board of trustees and the day to day running of the organisation is delegated to the Service Director

Approved by the Board of Trustees on 9/12/25 and signed on its behalf by:



Catherine
Lloyd-Williams

Vice Chair

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees, who are also directors of Advocacy Services North East Wales for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

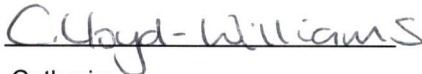
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Approved by the Board of Trustees on 9/12/25 and signed on its behalf by:



Catherine
Lloyd-Williams

Vice Chair

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ADVOCACY SERVICES NORTH EAST WALES

I have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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 financial statements to be reached.

A M WYATT & CO LIMITED

Accountants and Business Advisors

Adlink House

86 The Highway

Hawarden

Flintshire

CH5 3DJ

United Kingdom

Date:

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Donations and legacies	3.1	-	-	-	30	-	30
Charitable activities							
- Grants from governments and other co-funders	3.2	190,474	459,599	650,073	225,228	316,429	541,657
Investments	3.3	2,093	-	2,093	1,643	-	1,643
Total income		192,567	459,599	652,166	226,901	316,429	543,330
Expenditure							
Charitable activities	4.1	224,955	455,222	680,177	249,240	312,195	561,435
Other expenditure	4.2	-	-	-	1,469	-	1,469
Total Expenditure		224,955	455,222	680,177	250,709	312,195	562,904
Net income/(expenditure)		(32,388)	4,377	(28,011)	(23,808)	4,234	(19,574)
Transfers between funds		1,816	(1,816)	-	(560)	560	-
Net movement in funds for the financial year		(30,572)	2,561	(28,011)	(24,368)	4,794	(19,574)
Reconciliation of funds:							
Total funds beginning of the year	13	163,078	27,102	190,180	187,446	22,308	209,754
Total funds at the end of the year		132,506	29,663	162,169	163,078	27,102	190,180

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)
Company Number: 04707548

BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	9	1,392	2,861
Current Assets			
Debtors	10	11,905	31,668
Cash at bank and in hand		229,620	227,394
		241,525	259,062
Creditors: Amounts falling due within one year	11	(80,748)	(71,743)
Net Current Assets		160,777	187,319
Total Assets less Current Liabilities		162,169	190,180
Funds			
Restricted trust funds		29,663	27,102
General fund (unrestricted)		132,506	163,078
Total funds	13	162,169	190,180

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

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 9/12/25 and signed on its behalf by

C Lloyd-Williams

Catherine
Lloyd-Williams

Vice Chair

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. GENERAL INFORMATION

Advocacy Services North East Wales is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is Ff Suite 3, Broncoed House, Broncoed Business Park, Wrexham Road, Mold, Flintshire, CH7 1HP, Wales which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of

Advocacy Services North East Wales

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NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery - 15% Straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3.	INCOME				
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Donations and legacies	-	-	-	30
		<u>-</u>	<u>-</u>	<u>-</u>	<u>30</u>
3.2	CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
	Grants from governments and other co-funders:				
	Income from charitable activities	190,474	459,599	650,073	541,657
		<u>190,474</u>	<u>459,599</u>	<u>650,073</u>	<u>541,657</u>

continued

Advocacy Services North East Wales
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

3.3	INVESTMENTS		Unrestricted Funds	Restricted Funds	2025	2024
			£	£	£	£
	Investments		<u>2,093</u>	<u>-</u>	<u>2,093</u>	<u>1,643</u>
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025	2024
		£	£	£	£	£
	Expenditure on charitable activities	<u>-</u>	<u>-</u>	<u>680,177</u>	<u>680,177</u>	<u>561,435</u>
4.2	OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	2025	2024
		£	£	£	£	£
	Other expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,469</u>
4.3	SUPPORT COSTS			Charitable Activities	2025	2024
				£	£	£
	Support			<u>680,177</u>	<u>680,177</u>	<u>1,155</u>
5.	ANALYSIS OF SUPPORT COSTS				2025	2024
					£	£
	Support				<u>680,177</u>	<u>1,155</u>
6.	NET INCOME				2025	2024
					£	£
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				<u>1,468</u>	<u>1,469</u>
7.	INVESTMENT AND OTHER INCOME				2025	2024
					£	£
	Bank interest				<u>2,093</u>	<u>1,643</u>

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

8. EMPLOYEES AND REMUNERATION**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025 Number	2024 Number
Full time	10	10
Part time	8	8
	<u>18</u>	<u>18</u>

The staff costs comprise:

	2025 £	2024 £
Wages and salaries	489,357	372,424
Social security costs	34,856	24,675
Pension costs	20,204	11,866
	<u>544,417</u>	<u>408,965</u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Total £
Cost		
At 31 March 2025	4,452	4,452
Depreciation		
At 1 April 2024	1,591	1,591
Charge for the financial year	1,469	1,469
At 31 March 2025	<u>3,060</u>	<u>3,060</u>
Net book value		
At 31 March 2025	<u>1,392</u>	<u>1,392</u>
At 31 March 2024	<u>2,861</u>	<u>2,861</u>

10. DEBTORS

	2025 £	2024 £
Trade debtors	11,655	31,668
Other debtors	250	-
	<u>11,905</u>	<u>31,668</u>

continued

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

11. CREDITORS					
Amounts falling due within one year					
			2025	2024	
			£	£	
Trade creditors			13,205	1,385	
Taxation and social security costs			1,539	4,356	
Other creditors			64,138	64,136	
Accruals and deferred income			1,866	1,866	
			80,748	71,743	
12. RESERVES					
	Funds Unrestricted funds	Designated funds	Restricted funds	Total	
	£	£	£	£	£
At the beginning of the year	-	78,078	85,000	27,102	190,180
Deficit for the financial year	(28,011)	-	-	-	(28,011)
At the end of the year	(28,011)	78,078	85,000	27,102	162,169
13. FUNDS					
13.1 RECONCILIATION OF MOVEMENT IN FUNDS			Unrestricted Funds	Restricted Funds	Total Funds
			£	£	£
At 1 April 2023			187,446	22,308	209,754
Movement during the financial year			(24,368)	4,794	(19,574)
At 31 March 2024			163,078	27,102	190,180
Movement during the financial year			(30,572)	2,561	(28,011)
At 31 March 2025			132,506	29,663	162,169

Advocacy Services North East Wales

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Restricted funds					
Restricted	27,102	459,599	455,222	(1,816)	29,663
Unrestricted funds					
Unrestricted General	163,078	192,567	224,955	1,816	132,506
Total funds	190,180	652,166	680,177	-	162,169

JRMF Partnership

Donations received which are then used to support clients with matters such as buying food, electricity bills etc.

BCUHB - FLI COM

BCUHN Flintshire - for the provision of advocacy services to support citizens with mental health issues in Flintshire on behalf of Betsi Cadwaladr University Health Board .

BCUHB - WXM COM

BCUHN Flintshire - for the provision of advocacy services to support citizens with mental health issues in Wrexham on behalf of Betsi Cadwaladr University Health Board .

FCC - IPA

FCC IPA - to provide independent professional advocacy under the Social Security Services and Wellbeing Act on behalf of Flintshire County Council

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	-	93,801	(64,138)	29,663
Unrestricted general funds	1,392	147,724	(16,610)	132,506
	1,392	241,525	(80,748)	162,169

14. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

15. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

ADVOCACY SERVICES NORTH EAST WALES

England & Wales - Charity number 1110143

Accounts

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2024

Company Registration Number: 04707548
Charity Number: 1110143

Independent Examiner's Report to the Trustees of Advocacy Services North East Wales Ltd

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

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.

Signed: A Wyatt

A M Wyatt & Co Ltd

Adlink House

86 The Highway

Harnden

CH5 3DJ

Dated: 27 March 2025

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)

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4 - 5	Trustees' Annual Report
6	Statement of Trustees' Responsibilities
7	Statement of Financial Activities
8	Balance Sheet
9 - 14	Notes to the Financial Statements

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees
C Atkins
C Lloyd-Williams
C Lees (Appointed 10 February 2025)
L Roberts

Company Secretary

C Vick

Charity Number in England and Wales

1110143

Company Registration Number

04707548

Registered Office and Principal Address

Ft Suite 3, Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP
Wales

Independent Examiner

A M Wyatt & Co Limited
Accountants and Business Advisors
Adlink House
86 The Highway
Hawarden
Flintshire
CH5 3DJ
United Kingdom

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 March 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Advocacy Services North East Wales Ltd present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's objectives are the relief of persons with mental health problems in North East Wales by providing information, advocacy and support in such ways as appropriate, in order to enable persons with mental health problems to obtain his or her full rights and privileges as citizens.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of Activities, Achievements and Performance

ASNEW cover the counties of Flintshire and Wrexham. We continue to provide community advocacy in Flintshire funded by both Flintshire County Council and BCUHB and in Wrexham funded solely by BCUHB. We provide the Self Advocacy for Empowerment range of courses and opportunities in Flintshire funded by Flintshire County Council. We also provide a statutory Paid RPR service for both counties under the Deprivation of Liberty Safeguard Legislation.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Income

This is derived from donations, provision of services, grant income and some investment income.

Principal funding sources for Advocacy Services North East Wales include the following:

Flintshire County Council: IPA, Adult Services, Older Peoples Service and younger people with dementia and people with physical disability and sensory impairment - funding received for advocacy hours, a training post and to contribute to the running costs of the service;
Betsi Cadwaladr University Health Board - funding for advocacy hours, management, and to contribute to the running costs of the service in Flintshire and Wrexham.

Expenditure

Expenditure for the year ended 31st March 2024 was monitored, controlled and increased as appropriate.

Financial Results

At the end of the financial year the charity has assets of £261,923 (2023 - £219,155) and liabilities of £71,743 (2023 - £9,401). The net assets of the charity have decreased by £(19,574).

Reserves Position and Policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (eg. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

to ensure cash flow (eg. cover delays in revenue funding)

Advocacy Services North East Wales Ltd
TRUSTEES' ANNUAL REPORT
(A company limited by guarantee, not having a share capital)

for the financial year ended 31 March 2024

to cover unforeseen circumstances;
to provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.
when wound up.
to ensure that should funding cease, the organisation would be able to fulfill all of its financial and legal obligations
The board will review the level of the reserves annually. Unless and until otherwise agreed, the organisation will to
endeavour maintain a minimum reserve equivalent to the current three months running costs of the organisation,
and endeavour to increase this amount to the equivalent of six months running costs.
The trustees have reviewed their reserves policy and as at 1 April 2023 the brought forward balance on the
designated reserve was £85,000; £60,000 relating to staff redundancy and £25,000 provision to cover costs in the
event of winding down the charity.
Further information can be found in note 14 to the financial statements.
The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in
place to mitigate exposure to the major risks.

The key priorities are as follows:

- The charity plans to continue the activities outlined above into the foreseeable future, subject to satisfactory funding arrangements

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Charlotte Atkins
C Lloyd-Williams
C Lees (Appointed 10 February 2025)
L Roberts

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Christopher Vick

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Advocacy Services North East Wales Ltd subscribes to and is compliant with the following:
- The Companies Act 2006
- The Charities SORP (FRS 102)

Transactions Involving Trustees

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with the organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length.
The charity has a policy that all trustees must declare an interest if a related party transaction occurs.

Trustees

New trustees are identified through word of mouth and personal or business connections. They then attend a meeting as an observer. If they are agreeable to join the board and they are approved by the existing trustees, then they are invited to be a new trustee.
Advocacy Services North East Wales is managed by a board of trustees and the day to day running of the organisation is delegated to the Service Director

Approved by the Board of Trustees on 20 February 2025 and signed on its behalf by:

Trustee
Charlotte Atkins

Secretary
Christopher Vick

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2024

The trustees, who are also directors of Advocacy Services North East Wales Ltd for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Approved by the Board of Trustees on 20 February 2025 and signed on its behalf by:

Trustee
Charlotte Atkins

Secretary
Christopher Vick

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
Income		£	£	£	£	£	£
Donations and legacies	3.1	30	-	30	33	-	33
Charitable activities - Grants from governments and other co-funders	3.2	225,228	316,429	541,657	256,776	225,641	482,417
Investments	3.3	1,643	-	1,643	315	-	315
Total income		226,901	316,429	543,330	257,124	225,641	482,765
Expenditure							
Charitable activities	4.1	249,240	312,195	561,435	191,592	239,186	430,778
Other expenditure	4.2	1,469	-	1,469	-	-	-
Total Expenditure		250,709	312,195	562,904	191,592	239,186	430,778
Net income/(expenditure)		(23,808)	4,234	(19,574)	65,532	(13,545)	51,987
Transfers between funds		(560)	560	-	(35,097)	35,097	-
Net movement in funds for the financial year		(24,368)	4,794	(19,574)	30,435	21,552	51,987
Reconciliation of funds:							
Total funds beginning of the year	13	187,446	22,308	209,754	157,011	756	157,767
Total funds at the end of the year		163,078	27,102	190,180	187,446	22,308	209,754

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Advocacy Services North East Wales Ltd
 (A company limited by guarantee, not having a share capital)
 Company Number: 04707548
BALANCE SHEET
 as at 31 March 2024

	2024	2023
Fixed Assets		
Tangible assets	2,861	4,330
Current Assets		
Debtors	31,668	24,975
Cash at bank and in hand	227,394	189,850
	<u>259,062</u>	<u>214,825</u>
Creditors: Amounts falling due within one year	11	
	<u>(71,743)</u>	<u>(9,401)</u>
Net Current Assets	187,319	205,424
Total Assets less Current Liabilities	190,180	209,754
Funds		
Restricted trust funds	27,102	22,308
General fund (unrestricted)	163,078	187,446
Total funds	190,180	209,754

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

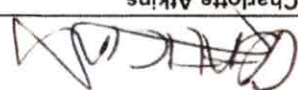
For the financial year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 20 February 2025 and signed on its behalf by


 Charlotte Atkins
 Trustee

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

1. GENERAL INFORMATION

Advocacy Services North East Wales Ltd is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is Ft Suite 3, Broncoed House, Broncoed Business Park, Wrexham Road, Mold, Flintshire, CH7 1HP, Wales which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

Advocacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

continued

3.3	INVESTMENTS	Unrestricted Funds	Restricted Funds		
	Investments	1,643	-	1,643	315
		£	£	£	£
		2024	2024	2023	2023
4.1	EXPENDITURE CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	
	Expenditure on charitable activities	560,280	-	1,155	430,778
		£	£	£	£
		2024	2024	2024	2023
4.2	OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	
	Other expenditure	-	1,469	-	-
		£	£	£	£
		2024	2024	2024	2023
4.3	SUPPORT COSTS		Charitable Activities		
	Support		1,155	1,155	-
			£	£	£
			2024	2024	2023
5.	ANALYSIS OF SUPPORT COSTS				
	Support		1,155	1,155	-
			£	£	£
			2024	2024	2023
6.	NET INCOME				
	Net income is stated after charging/(crediting):				
	Depreciation of tangible assets		1,469	3,188	
			£	£	£
			2024	2023	2023
7.	INVESTMENT AND OTHER INCOME				
	Bank interest		1,643	315	
			£	£	£
			2024	2023	2023

Advacy Services North East Wales Ltd
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

8. EMPLOYEES AND REMUNERATION

Number of employees
The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024	2023
Full time	10	9
Part time	8	5
	18	14

The staff costs comprise:

	2024	2023
Wages and salaries	372,424	315,903
Social security costs	24,675	21,954
Pension costs	11,866	10,314
	408,965	348,171

9. TANGIBLE FIXED ASSETS

	2024	2023
Plant and machinery	4,452	4,452
Depreciation	122	122
Charge for the financial year	1,469	1,469
At 31 March 2024	1,591	1,591
At 31 March 2023	2,861	2,861
Net book value	2,861	2,861
At 31 March 2024	4,330	4,330
At 31 March 2023	4,330	4,330

Cost

	2024	2023
Trade debtors	31,668	24,975
DEBTORS	31,668	24,975
Trade creditors	1,385	3,015
Taxation and social security costs	4,356	4,500
Other creditors	64,136	-
Accruals and deferred income	1,866	1,886
	71,743	9,401

10. DEBTORS

Trade debtors

11. CREDITORS

Amounts falling due within one year

	2024	2023
Trade creditors	1,385	3,015
Taxation and social security costs	4,356	4,500
Other creditors	64,136	-
Accruals and deferred income	1,866	1,886
	71,743	9,401

continued

Advocacy Services North East Wales Ltd

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

12. RESERVES

	Funds Unrestricted	Designated funds	Restricted funds	Total
At the beginning of the year	102,446	85,000	22,308	209,754
(Deficit)/Surplus for the financial year	-	-	-	(19,574)
At the end of the year	102,446	85,000	22,308	190,180

13. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
At 1 April 2022	157,011	756	157,767
Movement during the financial year	30,435	21,552	51,987
At 31 March 2023	187,446	22,308	209,754
Movement during the financial year	(24,368)	4,794	(19,574)
At 31 March 2024	163,078	27,102	190,180

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2023	Income	Expenditure	Transfers between funds	Balance 31 March 2024
Restricted funds	22,308	316,429	312,195	560	27,102
Unrestricted funds	187,446	226,901	250,709	(560)	163,078
Total funds	209,754	543,330	562,904	-	190,180

JRMF Partnership

Donations received which are then used to support clients with matters such as buying food, electricity bills etc.

BCUHB - FLI COM

BCUHN Flintshire - for the provision of advocacy services to support citizens with mental health issues in Flintshire on behalf of Betsi Cadwaladr University Health Board .

BCUHB - WXM COM

BCUHN Flintshire - for the provision of advocacy services to support citizens with mental health issues in Wrexham on behalf of Betsi Cadwaladr University Health Board .

FCC - IPA

FCC IPA - to provide independent professional advocacy under the Social Security Services and Wellbeing Act on behalf of Flintshire County Council

Advocacy Services North East Wales Ltd
 (A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
 for the financial year ended 31 March 2024

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets	Current assets	Current liabilities	Total
£	2,861	259,062	(71,743)	190,180
£ - charity use assets	2,861	259,062	(71,743)	190,180
Unrestricted general funds				

14. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

15. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

ADVOCACY SERVICES NORTH EAST WALES

England & Wales - Charity number 1110143

Accounts

Company Registration No. 04707548 (England and Wales)

Charity registration number 1110143

ADVOCACY SERVICES NORTH EAST WALES LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023



ADVOCACY SERVICES NORTH EAST WALES LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms. C L Atkins Ms. C Lloyd-Williams Mrs A Knight Mrs L Roberts	(Appointed 29 June 2022) (Appointed 8 February 2023)
Secretary	Mr C Vick	
Charity number	1110143	
Company number	04707548	
Registered office	First Floor, Suite 3 Broncoed House, Broncoed Business Park Wrexham Road Mold Flintshire CH7 1HP	
Independent examiner	Azets Audit Services First Floor Unit 55 Ffordd William Morgan St Asaph Business Park St Asaph United Kingdom LL17 0JG	

ADVOCACY SERVICES NORTH EAST WALES LTD

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Balance sheet	7
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ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 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)" (effective 1 January 2019).

Objectives and activities

The charity's objectives are the relief of persons with mental health problems in North East Wales by providing information, advocacy and support in such ways as appropriate, in order to enable persons with mental health problems to obtain his or her full rights and privileges as citizens.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Charitable activities

ASNEW cover the counties of Flintshire and Wrexham. We continue to provide community advocacy in Flintshire funded by both Flintshire County Council and BCUHB and in Wrexham funded solely by BCUHB. We provide the Self Advocacy for Empowerment range of courses and opportunities in Flintshire funded by Flintshire County Council. We also provide a statutory Paid RPR service for both counties under the Deprivation of Liberty Safeguard Legislation.

The total number of cases the charity worked with in this financial year was 842.

Financial review

Income

This is derived from donations, provision of services, grant income and some investment income. The total for 2023 amounted to £482,765 (2022; £555,321).

Expenditure

Expenditure for the year ended 31st March 2023 was monitored, controlled and increased as appropriate.

Unrestricted incoming resources amounted to £257,124 (2022; £378,079) and total unrestricted resources expended amounted to £226,689 (2022; £359,319) resulting in an unrestricted surplus for the year of £30,435 (2022; £18,760 surplus after investment valuation movement).

Restricted incoming resources amounted to £225,641 (2022; £177,242) and total restricted resources expenses amounted to £204,090 (2022; £177,228) resulting in a restricted surplus for the year of £21,551 (2022; £14).

Principal funding sources

Principal funding sources for Advocacy Services North East Wales include the following:

Flintshire County Council: IPA, Adult Services, Older People's Service and younger people with dementia and people with physical disability and sensory impairment - funding received for advocacy hours, a training post and to contribute to the running costs of the service.

Betsi Cadwaladr University Health Board - funding for advocacy hours, management, and to contribute to the running costs of the service in Flintshire and Wrexham.

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Reserves policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (eg. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

to ensure cash flow (eg. cover delays in revenue funding)

to cover unforeseen circumstances.

to provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.

to ensure that should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when wound up.

The board will review the level of the reserves annually. Unless and until otherwise agreed, the organisation will to endeavour maintain a minimum reserve equivalent to the current three months running costs of the organisation, and endeavour to increase this amount to the equivalent of six months running costs.

The trustees have reviewed their reserves policy and as at 1 April 2020 the brought forward balance on the designated reserve was £85,000; £60,000 relating to staff redundancy and £25,000 provision to cover potential costs of working under pandemic. Further information can be found in note 14 to the financial statements.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The charity plans to continue the activities outlined above into the foreseeable future, subject to satisfactory funding arrangements.

Structure, governance and management

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.

The charity is a company limited by guarantee and governed by its Memorandum and Articles of Association. The company number of the charity is 04707548.

The charity is registered with the Charity Commission and its Charity number is 1110143.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms. C L Atkins

Ms. C Lloyd-Williams

Mr. M Webster

(Retired 20 April 2023)

Mr. M McIntosh

(Retired 6 October 2022)

Mrs A Knight

(Appointed 29 June 2022)

Mrs L Roberts

(Appointed 8 February 2023)

New trustees are identified through word of mouth and personal or business connections. They then attend a meeting as an observer. If they are agreeable to join the board and they are approved by the existing trustees, then they are invited to be a new trustee.

Advocacy Services North East Wales is managed by a board of trustees and the day to day running of the organisation is delegated to the Service Director.

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with the organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm 's length.

The charity has a policy that all trustees must declare an interest if a related party transaction occurs.

The trustees' report was approved by the Board of Trustees.

Ms. C L Atkins
Trustee

13 March 2024

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors of Advocacy Services North East Wales Ltd for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires 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, including the income and expenditure, of the charitable company for that year.

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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate 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 Companies Act 2006. 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.

ADVOCACY SERVICES NORTH EAST WALES LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ADVOCACY SERVICES NORTH EAST WALES LTD

I report to the trustees on my examination of the financial statements of Advocacy Services North East Wales Ltd (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Jonathan Ward FCA
Azets Audit Services

First Floor
Unit 55 Ffordd William Morgan
St Asaph Business Park
St Asaph
LL17 0JG
United Kingdom

Dated: 13 March 2024

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income and endowments from:</u>							
Donations and grants	3	33	225,641	225,674	258,161	177,156	435,317
Charitable activities	5	256,776	-	256,776	119,757	-	119,757
Investments	4	315	-	315	55	3	58
Other income	7	-	-	-	106	83	189
Total income		<u>257,124</u>	<u>225,641</u>	<u>482,765</u>	<u>378,079</u>	<u>177,242</u>	<u>555,321</u>
<u>Expenditure on:</u>							
Charitable activities	6	<u>191,592</u>	<u>239,186</u>	<u>430,778</u>	<u>373,084</u>	<u>163,463</u>	<u>536,547</u>
Net incoming/(outgoing) resources before transfers		65,532	(13,545)	51,987	4,995	13,779	18,774
Gross transfers between funds		<u>(35,097)</u>	<u>35,097</u>	<u>-</u>	<u>13,765</u>	<u>(13,765)</u>	<u>-</u>
Net income for the year/ Net movement in funds		30,435	21,552	51,987	18,760	14	18,774
Fund balances at 1 April 2022		<u>157,011</u>	<u>756</u>	<u>157,767</u>	<u>138,251</u>	<u>742</u>	<u>138,993</u>
Fund balances at 31 March 2023		<u><u>187,446</u></u>	<u><u>22,308</u></u>	<u><u>209,754</u></u>	<u><u>157,011</u></u>	<u><u>756</u></u>	<u><u>157,767</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 statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ADVOCACY SERVICES NORTH EAST WALES LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		4,330		-
Current assets					
Debtors	12	24,975		7,125	
Cash at bank and in hand		189,850		152,490	
		<u>214,825</u>		<u>159,615</u>	
Creditors: amounts falling due within one year	13	(9,401)		(1,848)	
Net current assets			205,424		157,767
Total assets less current liabilities			<u>209,754</u>		<u>157,767</u>
Income funds					
Restricted funds	16		22,308		756
<u>Unrestricted funds</u>					
Designated funds	15	85,000		85,000	
General unrestricted funds		<u>102,446</u>		<u>72,011</u>	
			187,446		157,011
			<u>209,754</u>		<u>157,767</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 13 March 2024

Ms. C L Atkins
Trustee

Ms. C Lloyd-Williams
Trustee

Charity registration number 1110143

Company registration number 04707548

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Advocacy Services North East Wales Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is First Floor, Suite 3, Broncoed House, Broncoed Business Park, Wrexham Road, Mold, Flintshire, CH7 1HP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum & articles, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. This income is only deferred if the donor specifies that the grant must only be used in a future accounting period or there are conditions which must be met before the charity has unconditional entitlement.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 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.

Charitable activities include the expenditure of grant disbursements and the running costs of the charity. Grants payable are payments to third parties in the furtherance of the charitable objectives of the charity. They are accounted for when the recipient has a reasonable expectation that they will receive the grant and the trustees have agreed to pay the grant; conditions will be applied to some grants payable while other grants payable will be payable without conditions.

Provision is made for any grant money potentially repayable to the funding body as a result of an underspend in the period of the grant.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no judgements or key accounting estimates.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and grants	Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2022	2022
	£	£	£	£	£	£
Donations and gifts	33	-	33	49	13	62
Grants received	-	225,641	225,641	258,112	177,143	435,255
	33	225,641	225,674	258,161	177,156	435,317

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Investments

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Bank deposit interest	315	55	3	58

5 Charitable activities

	RPR service	General RPR service fund	RPR service	Total
	2023	2022	2022	2022
	£	£	£	£
Services provided under contract	231,776	-	51,735	51,735
Performance related grants	25,000	-	25,000	25,000
Training income	-	43,022	-	43,022
	<u>256,776</u>	<u>43,022</u>	<u>76,735</u>	<u>119,757</u>
Performance related grants				
Flintshire County Council - Relevant Person Representative	25,000	-	25,000	25,000
	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities

	General RPR service fund		Total 2023	General RPR service fund		Total 2022
	2023	2023		2022	2022	
	£	£	£	£	£	£
Staff costs	311,794	36,361	348,155	385,593	78,128	463,721
Depreciation and impairment	122	-	122	-	-	-
Insurance	4,318	325	4,643	4,315	-	4,315
Telephone charges	3,765	283	4,048	343	-	343
Postage and stationery	5,902	251	6,153	7,163	345	7,508
Travel costs	14,226	2,420	16,646	11,024	4,112	15,136
Learning and development	2,930	220	3,150	1,532	-	1,532
Resources and publications	-	-	-	114	136	250
Renewals and repairs	76	6	82	596	1,066	1,662
Rent	10,967	774	11,741	9,177	-	9,177
Management and administration	2,150	161	2,311	3,484	-	3,484
Recruitment	1,581	114	1,695	206	1,073	1,279
QPM and monitoring	-	-	-	1,299	-	1,299
Covid 19	-	-	-	107	-	107
IT costs	21,421	1,949	23,370	22,296	838	23,134
Other charitable expenditure	8,082	580	8,662	3,063	537	3,600
	<u>387,334</u>	<u>43,444</u>	<u>430,778</u>	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>
	<u>387,334</u>	<u>43,444</u>	<u>430,778</u>	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>
Analysis by fund						
Unrestricted funds	148,148	43,444	191,592	286,849	86,235	373,084
Restricted funds	239,186	-	239,186	163,463	-	163,463
	<u>387,334</u>	<u>43,444</u>	<u>430,778</u>	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>

7 Other income

	Total	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Refunds	-	106	83	189
	<u>-</u>	<u>106</u>	<u>83</u>	<u>189</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022: £nil).

Trustees' expenses

During the year to 31 March 2023 Trustees received expenses of £nil, during the previous year to 31 March 2022 this amount was £nil.

9 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Full-time	9	13
Part-time	5	5
	<hr/>	<hr/>
Total	14	18
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2023	2022
	£	£
Wages and salaries	315,904	417,948
Social security costs	21,936	26,018
Other pension costs	10,315	19,755
	<hr/>	<hr/>
	348,155	463,721
	<hr/> <hr/>	<hr/> <hr/>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2022	2,721	6,850	9,571
Additions	-	4,452	4,452
Disposals	(2,721)	(6,850)	(9,571)
	<u>-</u>	<u>4,452</u>	<u>4,452</u>
At 31 March 2023	-	4,452	4,452
	<u>-</u>	<u>4,452</u>	<u>4,452</u>
Depreciation and impairment			
At 1 April 2022	2,721	6,850	9,571
Depreciation charged in the year	-	122	122
Eliminated in respect of disposals	(2,721)	(6,850)	(9,571)
	<u>-</u>	<u>122</u>	<u>122</u>
At 31 March 2023	-	122	122
	<u>-</u>	<u>122</u>	<u>122</u>
Carrying amount			
At 31 March 2023	<u>-</u>	<u>4,330</u>	<u>4,330</u>

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	24,975	7,125
	<u>24,975</u>	<u>7,125</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	4,501	-
Trade creditors	3,034	-
Accruals and deferred income	1,866	1,848
	<u>9,401</u>	<u>1,848</u>

14 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £10,315 (2022 - £19,755).

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2021		Movement in funds			Balance at 1 April 2022			Movement in funds			Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	Transfers	Incoming resources	Resources expended	Transfers	Incoming resources	Resources expended	Transfers	£	£
Designated fund	85,000	-	-	-	-	-	-	-	-	-	-	-	85,000
Relevant Person Representative service	2,597	74,215	74,215	(86,235)	9,423	-	(43,617)	18,617	25,000	(43,617)	18,617	-	-
	87,597	74,215	74,215	(86,235)	9,423	85,000	(43,617)	18,617	25,000	(43,617)	18,617	85,000	

Unrestricted Funds

The designated unrestricted fund is to provide for contingent liabilities which would arise should funding support be withdrawn and ASNEW be required to be wound up, relating to staff redundancy costs. The Board have calculated that such costs would amount to £60,000, and therefore wish to provide £60,000.

The designated unrestricted fund also includes £25,000 to cover the potential cost of working under pandemic restrictions.

This will be reviewed each year.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Movement in funds		
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
IMHA Partnership	-	133,760	(121,397)	(12,363)	-	-	-	-	-
IMCA Partnership	-	43,468	(42,066)	(1,402)	-	-	-	-	-
JRMF Partnership	742	14	-	-	756	-	-	-	756
BCUUB - FLI COM	-	-	-	-	-	54,085	(53,047)	9,337	10,375
BCUUB - WXM COM	-	-	-	-	-	54,086	(66,114)	12,726	698
FCC - IPA	-	-	-	-	-	88,055	(90,610)	13,034	10,479
FCC - SAFE	-	-	-	-	-	29,415	(29,415)	-	-
	742	177,242	(163,463)	(13,765)	756	225,641	(239,186)	35,097	22,308

Details of the restricted funds are as follows:

- JRMF - donations received which are then used to support clients with matters such as buying food, electricity bills etc.
- BCUHB FLI - for the provision of advocacy services to support citizens with mental health issues in Flintshire on behalf of Betsi Cadwaladr University Health Board.
- BCUHB WXM - for the provision of advocacy services to support citizens with mental health issues in Wrexham on behalf of Betsi Cadwaladr University Health Board.
- FCC IPA - to provide independent professional advocacy under the Social Services and Wellbeing Act on behalf of Flintshire County Council.
- FCC SAFE - to provide self-advocacy courses for citizens of Flintshire.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

17 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	4,330	-	4,330	-	-	-
Current assets/(liabilities)	186,061	19,363	205,424	157,011	756	157,767
	<u>190,391</u>	<u>19,363</u>	<u>209,754</u>	<u>157,011</u>	<u>756</u>	<u>157,767</u>

18 Financial commitments, guarantees and contingent liabilities

There were no contingent liabilities during the year (2022: none).

19 Capital commitments

At 31 March 2023 the charity had no capital commitments (2022: none).

20 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

ADVOCACY SERVICES NORTH EAST WALES

England & Wales - Charity number 1110143

Accounts

Company Registration No. 04707548 (England and Wales)

ADVOCACY SERVICES NORTH EAST WALES LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



ADVOCACY SERVICES NORTH EAST WALES LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms. C L Atkins Ms. C Lloyd-Williams Mr. M Webster Mr. M McIntosh Ms. M Hayes Mrs. J C Lambert Mr. P R Wynne Mrs A Knight	(Appointed 29 June 2022)
Secretary	Mr C Vick	
Charity number	1110143	
Company number	04707548	
Registered office	42 High Street Mold Clwyd United Kingdom CH7 1BH	
Independent examiner	Azets Audit Services Brynford House 21 Brynford Street Holywell Flintshire United Kingdom CH8 7RD	

ADVOCACY SERVICES NORTH EAST WALES LTD

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ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 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) (effective 1 January 2019)".

Objectives and activities

Objectives and aims

The charity's objectives are the relief of persons with mental health problems in North East Wales by providing information, advocacy and support in such ways as appropriate, in order to enable persons with mental health problems to obtain his or her full rights and privileges as citizens.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Charitable activities

We have continued to provide the statutory IMHA and IMCA service in partnership with two other mental health advocacy providers working across North Wales, under these contracts ASNEW cover the counties of Flintshire and Wrexham. We continue to provide community advocacy in Flintshire funded by both Flintshire County Council and BCUHB and in Wrexham funded solely by BCUHB. We also provide the Self Advocacy for Empowerment range of courses and opportunities in Flintshire funded by Flintshire County Council and Conwy which is funded by Conwy County Borough Council.

The total number of cases the charity worked with in this financial year was 2,994.

Financial review

Principal funding sources

Principal funding sources for Advocacy Services North East Wales includes the following:

Flintshire County Council: IPA, Adult Services, Older People's Service and younger people with dementia and people with physical disability and sensory impairment - funding received for advocacy hours, a training post and to contribute to the running costs of the service.

Betsi Cadwaladr University Health Board - funding for advocacy hours, management, and to contribute to the running costs of the service in Flintshire and Wrexham.

Welsh Assembly Government via BCUHB via Unllys as lead agent for the North Wales Independent Mental Health Advocacy (IMHA) Service and the North Wales IMCA service- for the provision of the statutory IMHA and IMCA services in Flintshire and Wrexham.

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Reserves policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (eg. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

to ensure cash flow (eg. cover delays in revenue funding)

to cover unforeseen circumstances.

to provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.

to ensure that should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when wound up.

The board will review the level of the reserves annually. Unless and until otherwise agreed, the organisation will endeavour to maintain a minimum reserve equivalent to the current three months running costs of the organisation, and endeavour to increase this amount to the equivalent of six months running costs.

The trustees have reviewed their reserves policy and as at 1 April 2020 the brought forward balance on the designated reserve was £85,000; £60,000 relating to staff redundancy and £25,000 provision to cover potential costs of working under pandemic. Further information can be found in note 14 to the financial statements.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The charity plans to continue the activities outlined above into the foreseeable future, subject to satisfactory funding arrangements.

Structure, governance and management

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.

The charity is a company limited by guarantee and governed by its Memorandum and Articles of Association. The company number of the charity is 04707548.

The charity is registered with the Charity Commission and its Charity number is 1110143.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms. M Hayes (Resigned 21 March 2022)

Ms. C L Atkins

Ms. C Lloyd-Williams

Mr. M Webster

Mr. M McIntosh

Mr. P R Wynne (Resigned 28 June 2021)

Ms. M Hayes

Mrs. J C Lambert

Mr. P R Wynne

Mrs A Knight (Appointed 29 June 2022)

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

New trustees are identified through word of mouth and personal or business connections. They then attend a meeting as an observer. If they are agreeable to join the board and they are approved by the existing trustees, then they are invited to be a new trustee.

Advocacy Services North East Wales is managed by a board of trustees and the day to day running of the organisation is delegated to the Service Director.

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with the organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm 's length.

The charity has a policy that all trustees must declare an interest if a related party transaction occurs.

The trustees' report was approved by the Board of Trustees.



Ms. C L Atkins

Trustee

Dated: 8 August 2022

ADVOCACY SERVICES NORTH EAST WALES LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ADVOCACY SERVICES NORTH EAST WALES LTD

I report to the trustees on my examination of the financial statements of Advocacy Services North East Wales Ltd (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACA, FCCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.


Melanie Langton-Davies, ACA, FCCA
Azets Audit Services

Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD
United Kingdom

Dated: 8 August 2022

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income and endowments from:							
Donations and grants	3	258,161	177,156	435,317	224,163	177,258	401,421
Charitable activities	4	119,757	-	119,757	105,535	-	105,535
Investments	5	55	3	58	561	-	561
Other income	6	106	83	189	3,996	-	3,996
Total income		378,079	177,242	555,321	334,255	177,258	511,513
Expenditure on:							
Charitable activities	7	373,084	163,463	536,547	358,337	154,467	512,804
Net incoming/ (outgoing) resources before transfers		4,995	13,779	18,774	(24,082)	22,791	(1,291)
Gross transfers between funds		13,765	(13,765)	-	28,868	(28,868)	-
Net income/(expenditure) for the year/ Net movement in funds		18,760	14	18,774	4,786	(6,077)	(1,291)
Fund balances at 1 April 2021		138,251	742	138,993	133,465	6,819	140,284
Fund balances at 31 March 2022		157,011	756	157,767	138,251	742	138,993

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ADVOCACY SERVICES NORTH EAST WALES LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	10	7,125		6,597	
Cash at bank and in hand		152,490		133,932	
		<u>159,615</u>		<u>140,529</u>	
Creditors: amounts falling due within one year	11	(1,848)		(1,536)	
Net current assets			<u>157,767</u>		<u>138,993</u>
Income funds					
Restricted funds	12		756		742
<u>Unrestricted funds</u>					
Designated funds	13	85,000		87,597	
General unrestricted funds		<u>72,011</u>		<u>50,654</u>	
			<u>157,011</u>		<u>138,251</u>
			<u>157,767</u>		<u>138,993</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 8 August 2022


Ms. C L Atkins
Trustee

Ms. C Lloyd-Williams
Trustee

Company Registration No. 04707548

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	16		18,500		(72,467)
Investing activities					
Investment income received		58		561	
Net cash generated from investing activities			58		561
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			18,558		(71,906)
Cash and cash equivalents at beginning of year			133,932		205,838
Cash and cash equivalents at end of year			<u>152,490</u>		<u>133,932</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Advocacy Services North East Wales Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 42 High Street, Mold, Clwyd, CH7 1BH, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 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.

Charitable activities include the expenditure of grant disbursements and the running costs of the charity. Grants payable are payments to third parties in the furtherance of the charitable objectives of the charity. They are accounted for when the recipient has a reasonable expectation that they will receive the grant and the trustees have agreed to pay the grant; conditions will be applied to some grants payable while other grants payable will be payable without conditions.

Provision is made for any grant money potentially repayable to the funding body as a result of an underspend in the period of the grant.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	49	13	62	58	-	58
Grants received	258,112	177,143	435,255	224,105	177,258	401,363
	<u>258,161</u>	<u>177,156</u>	<u>435,317</u>	<u>224,163</u>	<u>177,258</u>	<u>401,421</u>

4 Charitable activities

	General fund	RPR service	Total	General fund	RPR service	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Services provided under contract	-	51,735	51,735	-	63,275	63,275
Performance related grants	-	25,000	25,000	-	25,000	25,000
Training income	43,022	-	43,022	17,260	-	17,260
	<u>43,022</u>	<u>76,735</u>	<u>119,757</u>	<u>17,260</u>	<u>88,275</u>	<u>105,535</u>
Performance related grants						
Flintshire County Council - Relevant Person Representative	-	25,000	25,000	-	25,000	25,000
	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022 £	2022 £	2022 £	2021 £
Bank deposit interest	55	3	58	561

6 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022 £	2022 £	2022 £	2021 £
Refunds	106	83	189	3,996

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	General fund		Total 2022	RPR service fund		Total 2021
	2022	2022	£	2021	2021	£
	£	£	£	£	£	£
Staff costs	385,593	78,128	463,721	372,331	70,222	442,553
Insurance	4,315	-	4,315	4,044	-	4,044
Telephone charges	343	-	343	317	-	317
Postage and stationery	7,163	345	7,508	4,377	280	4,657
Travel costs	11,024	4,112	15,136	1,507	100	1,607
Marketing	-	-	-	1,065	-	1,065
Learning and development	1,532	-	1,532	911	905	1,816
Resources and publications	114	136	250	102	379	481
Renewals and repairs	596	1,066	1,662	-	-	-
Rent	9,177	-	9,177	9,177	-	9,177
Management and administration	3,484	-	3,484	3,899	3,729	7,628
Recruitment	206	1,073	1,279	181	39	220
QPM and monitoring	1,299	-	1,299	299	-	299
Covid 19	107	-	107	2,570	-	2,570
IT costs	22,296	838	23,134	26,723	7,242	33,965
Other charitable expenditure	3,063	537	3,600	2,405	-	2,405
	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>
	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>
Analysis by fund						
Unrestricted funds	286,849	86,235	373,084	275,441	82,896	358,337
Restricted funds	163,463	-	163,463	154,467	-	154,467
	<u>450,312</u>	<u>86,235</u>	<u>536,547</u>	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses

During the year to 31 March 2022 Trustees received expenses of £nil, during the previous year to 31 March 2021 this amount was £54.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Full-time	13	13
Part-time	5	5
Total	<u>18</u>	<u>18</u>

Employment costs

	2022 £	2021 £
Wages and salaries	443,966	424,430
Other pension costs	19,755	18,123
	<u>463,721</u>	<u>442,553</u>

There were no employees whose annual remuneration was £60,000 or more.

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	7,125	4,603
Prepayments and accrued income	-	1,994
	<u>7,125</u>	<u>6,597</u>

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,848	1,536

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 March 2022 £
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	
IMHA Partnership	-	134,530	(108,911)	(25,619)	-	133,760	(121,397)	(12,363)	-
IMCA Partnership	-	42,728	(39,479)	(3,249)	-	43,468	(42,066)	(1,402)	-
JRMF Partnership	742	-	-	-	742	14	-	-	756
Gwynt y Mor Community Fund	6,077	-	(6,077)	-	-	-	-	-	-
	<u>6,819</u>	<u>177,258</u>	<u>(154,467)</u>	<u>(28,868)</u>	<u>742</u>	<u>177,242</u>	<u>(163,463)</u>	<u>(13,765)</u>	<u>756</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 March 2022 £
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	
Designated fund	43,000	-	-	42,000	85,000	-	-	-	85,000
Relevant Person Representative service	2,597	88,275	(82,896)	(5,379)	2,597	74,215	(86,235)	9,423	-
	<u>45,597</u>	<u>88,275</u>	<u>(82,896)</u>	<u>36,621</u>	<u>87,597</u>	<u>74,215</u>	<u>(86,235)</u>	<u>9,423</u>	<u>85,000</u>

Unrestricted Funds

The designated unrestricted fund is to provide for contingent liabilities which would arise should funding support be withdrawn and ASNEW be required to be wound up, relating to staff redundancy costs. The Board have calculated that such costs would amount to £60,000, and therefore wish to provide £60,000.

The designated unrestricted fund also includes £25,000 to cover the potential cost of working under pandemic restrictions.

This will be reviewed each year.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Current assets/ (liabilities)	157,011	756	157,767	138,251	742	138,993
	<u>157,011</u>	<u>756</u>	<u>157,767</u>	<u>138,251</u>	<u>742</u>	<u>138,993</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

16 Cash generated from operations

	2022 £	2021 £
Surplus/(deficit) for the year	18,774	(1,291)
Adjustments for:		
Investment income recognised in statement of financial activities	(58)	(561)
Movements in working capital:		
(Increase)/decrease in debtors	(528)	817
Increase in creditors	312	96
(Decrease) in deferred income	-	(71,528)
Cash generated from/(absorbed by) operations	<u>18,500</u>	<u>(72,467)</u>

ADVOCACY SERVICES NORTH EAST WALES

England & Wales - Charity number 1110143

Accounts

Company Registration No. 04707548 (England and Wales)

ADVOCACY SERVICES NORTH EAST WALES LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



ADVOCACY SERVICES NORTH EAST WALES LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms M Hayes Ms C L Atkins Ms C Lloyd-Williams Mr M Webster Mr M McIntosh
Secretary	Ms L Roberts
Charity number	1110143
Company number	04707548
Registered office	42 High Street Mold Flintshire Wales CH7 1BH
Independent examiner	Azets Audit Services Brynford House 21 Brynford Street Holywell Flintshire Wales CH8 7RD

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ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 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) (effective 1 January 2019)".

Objectives and activities

Objectives and aims

The charity's objectives are the relief of persons with mental health problems in North East Wales by providing information, advocacy and support in such ways as appropriate, in order to enable persons with mental health problems to obtain his or her full rights and privileges as citizens.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Charitable activities

We have continued to provide the statutory IMHA and IMCA service in partnership with two other mental health advocacy providers working across North Wales, under these contracts ASNEW cover the counties of Flintshire and Wrexham. We continue to provide community advocacy in Flintshire funded by both Flintshire County Council and BCUHB and in Wrexham funded solely by BCUHB. We also provide the Self Advocacy for Empowerment range of courses and opportunities in Flintshire funded by Flintshire County Council and Conwy which is funded by Conwy County Borough Council.

This is the last year of three year Big Lottery funding as part of NEWCIS carers service to provide the equivalent of a full time Carers advocate covering Wrexham and Denbighshire. We continue to provide paid relevant persons representatives on a spot purchased bases for a number of local authorities and under a contract with Flintshire County Council.

The total number of cases the charity worked with in this financial year was 2930.

Financial review

Principal funding sources

Principal funding sources for Advocacy Services North East Wales includes the following:

Flintshire County Council: IPA, Adult Services, Older People's Service and younger people with dementia and people with physical disability and sensory impairment - funding received for advocacy hours, a training post and to contribute to the running costs of the service.

Betsi Cadwaladr University Health Board - funding for advocacy hours, management, and to contribute to the running costs of the service in Flintshire and Wrexham.

Welsh Assembly Government via BCUHB via Unllais as lead agent for the North Wales Independent Mental Health Advocacy (IMHA) Service and the North Wales IMCA service- for the provision of the statutory IMHA and IMCA services in Flintshire and Wrexham.

Big Lottery via NEWCIS for full time equivalent carers advocate for Wrexham and Denbighshire. (Finished 31 March 2020).

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Reserves policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (eg. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

to ensure cash flow (eg. cover delays in revenue funding)

to cover unforeseen circumstances.

to provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.

to ensure that should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when wound up.

The board will review the level of the reserves annually. Unless and until otherwise agreed, the organisation will to endeavour maintain a minimum reserve equivalent to the current three months running costs of the organisation, and endeavour to increase this amount to the equivalent of six months running costs.

The trustees have reviewed their reserves policy and as at 1 April 2019 the brought forward balance on the designated reserve was £43,000 relating to staff redundancy. Additional provision was made for redundancy cost in the current year at £17,000 and provision to cover potential costs of working under pandemic restrictions at £25,000 into this reserve, leaving a closing balance of £85,000 for the year. Further information can be found in note 14 to the financial statements.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The charity plans to continue the activities outlined above into the foreseeable future, subject to satisfactory funding arrangements.

Structure, governance and management

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.

The charity is a company limited by guarantee and governed by its Memorandum and Articles of Association. The company number of the charity is 04707548.

The charity is registered with the Charity Commission and its Charity number is 1110143.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms M Hayes

Ms C L Atkins

Mrs J C Lambert

(Resigned 21 October 2020)

Ms C Lloyd-Williams

Mr M Webster

Mr M McIntosh

Mr P R Wynne

(Resigned 28 June 2021)

New trustees are identified through word of mouth and personal or business connections. They then attend a meeting as an observer. If they are agreeable to join the board and they are approved by the existing trustees, then they are invited to be a new trustee.

ADVOCACY SERVICES NORTH EAST WALES LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

Advocacy Services North East Wales is managed by a board of trustees and the day to day running of the organisation is delegated to the Service Director.

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with the organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm 's length.

The charity has a policy that all trustees must declare an interest if a related party transaction occurs.

The trustees' report was approved by the Board of Trustees.

Ms C L Atkins

Trustee

Dated: 8 September 2021

ADVOCACY SERVICES NORTH EAST WALES LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ADVOCACY SERVICES NORTH EAST WALES LTD

I report to the trustees on my examination of the financial statements of Advocacy Services North East Wales Ltd (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACA, FCCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Melanie Langton-Davies, ACA, FCCA
Azets Audit Services

Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD
Wales

Dated: 8 September 2021

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income and endowments from:</u>							
Donations and grants	3	224,163	177,258	401,421	224,606	220,438	445,044
Charitable activities	4	105,535	-	105,535	102,261	-	102,261
Investments	5	561	-	561	552	-	552
Other income	6	3,996	-	3,996	1	-	1
Total income		<u>334,255</u>	<u>177,258</u>	<u>511,513</u>	<u>327,420</u>	<u>220,438</u>	<u>547,858</u>
<u>Expenditure on:</u>							
Charitable activities	7	<u>358,337</u>	<u>154,467</u>	<u>512,804</u>	<u>312,117</u>	<u>214,492</u>	<u>526,609</u>
Net (outgoing)/ incoming resources before transfers		(24,082)	22,791	(1,291)	15,303	5,946	21,249
Gross transfers between funds		<u>28,868</u>	<u>(28,868)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		4,786	(6,077)	(1,291)	15,303	5,946	21,249
Fund balances at 1 April 2020		<u>133,465</u>	<u>6,819</u>	<u>140,284</u>	<u>118,162</u>	<u>873</u>	<u>119,035</u>
Fund balances at 31 March 2021		<u><u>138,251</u></u>	<u><u>742</u></u>	<u><u>138,993</u></u>	<u><u>133,465</u></u>	<u><u>6,819</u></u>	<u><u>140,284</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 statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ADVOCACY SERVICES NORTH EAST WALES LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	10	6,597		7,414	
Cash at bank and in hand		133,932		205,838	
		<u>140,529</u>		<u>213,252</u>	
Creditors: amounts falling due within one year	11	(1,536)		(72,968)	
Net current assets			138,993		140,284
			<u>138,993</u>		<u>140,284</u>
Income funds					
Restricted funds	13		742		6,819
<u>Unrestricted funds</u>					
Designated funds	14	87,597		87,597	
General unrestricted funds		<u>50,654</u>		<u>45,868</u>	
			138,251		133,465
			<u>138,251</u>		<u>133,465</u>
			<u>138,993</u>		<u>140,284</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 8 September 2021

Ms C L Atkins
Trustee

Ms C Lloyd-Williams
Trustee

Company Registration No. 04707548

ADVOCACY SERVICES NORTH EAST WALES LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	17		(72,467)		11,670
Investing activities					
Investment income received		561		552	
Net cash generated from investing activities			561		552
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(71,906)		12,222
Cash and cash equivalents at beginning of year			205,838		193,616
Cash and cash equivalents at end of year			<u>133,932</u>		<u>205,838</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Advocacy Services North East Wales Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 42 High Street, Mold, Flintshire, CH7 1BH, Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	58	-	58	21	-	21
Grants received	224,105	177,258	401,363	224,585	220,438	445,023
	<u>224,163</u>	<u>177,258</u>	<u>401,421</u>	<u>224,606</u>	<u>220,438</u>	<u>445,044</u>

4 Charitable activities

	General fund	RPR service	Total 2021	General fund	RPR service	Total 2020
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Services provided under contract	-	63,275	63,275	-	61,425	61,425
Performance related grants	-	25,000	25,000	-	25,000	25,000
Training income	17,260	-	17,260	15,836	-	15,836
	<u>17,260</u>	<u>88,275</u>	<u>105,535</u>	<u>15,836</u>	<u>86,425</u>	<u>102,261</u>
Performance related grants						
Flintshire County Council - Relevant Person Representative	-	12,500	12,500	-	25,000	(25,000)
Other	-	12,500	12,500	-	-	-
	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Bank deposit interest	561	552
	<u>561</u>	<u>552</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Refunds	3,996	1

7 Charitable activities

	General RPR service fund		Total 2021	General RPR service fund		Total 2020
	2021	2021	£	2020	2020	£
	£	£	£	£	£	£
Staff costs	372,331	70,222	442,553	365,021	66,602	431,623
Insurance	4,044	-	4,044	3,750	-	3,750
Telephone charges	317	-	317	8,667	4,099	12,766
Postage and stationery	4,377	280	4,657	4,006	259	4,265
Travel costs	1,507	100	1,607	20,337	6,263	26,600
Marketing	1,065	-	1,065	836	266	1,102
Learning and development	911	905	1,816	1,894	2,161	4,055
Resources and publications	102	379	481	2,208	-	2,208
Renewals and repairs	-	-	-	81	611	692
Rent	9,177	-	9,177	8,342	-	8,342
Management and administration	3,899	3,729	7,628	10,382	2,445	12,827
Recruitment	181	39	220	360	191	551
QPM and monitoring	299	-	299	450	-	450
Covid 19	2,570	-	2,570	7	-	7
Service user involvement	-	-	-	2,602	-	2,602
IT costs	26,723	7,242	33,965	10,100	504	10,604
Other charitable expenditure	2,405	-	2,405	3,738	427	4,165
	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>	<u>442,781</u>	<u>83,828</u>	<u>526,609</u>
	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>	<u>442,781</u>	<u>83,828</u>	<u>526,609</u>
Analysis by fund						
Unrestricted funds	275,441	82,896	358,337	228,289	83,828	312,117
Restricted funds	154,467	-	154,467	214,492	-	214,492
	<u>429,908</u>	<u>82,896</u>	<u>512,804</u>	<u>442,781</u>	<u>83,828</u>	<u>526,609</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses

During the year to 31 March 2021 Trustees received expenses of £54.29, during the previous year to 31 March 2020 this amount was £154.

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Full-time	13	14
Part-time	5	6
Total	18	20

Employment costs

	2021 £	2020 £
Wages and salaries	424,430	414,663
Other pension costs	18,123	16,960
	442,553	431,623

There were no employees whose annual remuneration was £60,000 or more.

10 Debtors

Amounts falling due within one year:	2021 £	2020 £
Trade debtors	4,603	5,489
Prepayments and accrued income	1,994	1,925
	6,597	7,414

11 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	12	-	71,528
Accruals and deferred income		1,536	1,440
		1,536	72,968

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12 Deferred income

	2021 £	2020 £
Deferred grant income	-	71,528
	<u> </u>	<u> </u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds				
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
IMHA Partnership	7	133,675	(133,682)	-	134,530	(114,030)	(20,500)	-
NEWCIS	74	35,000	(35,074)	-	-	-	-	-
IMCA Partnership	-	41,982	(41,982)	-	42,728	(39,479)	(3,249)	-
JRMF Partnership	792	-	(50)	742	-	-	-	742
Gwynt y Mor Community Fund	-	9,781	(3,704)	6,077	-	(6,077)	-	-
	<u>873</u>	<u>220,438</u>	<u>(214,492)</u>	<u>6,819</u>	<u>177,258</u>	<u>(159,586)</u>	<u>(23,749)</u>	<u>742</u>

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds		
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2020 £	Incoming resources £	Balance at 31 March 2021 £
Designated fund	43,000	-	-	42,000	85,000	-	85,000
Relevant Person Representat ive service	-	86,425	(83,828)	-	2,597	-	2,597
	<u>43,000</u>	<u>86,425</u>	<u>(83,828)</u>	<u>42,000</u>	<u>87,597</u>	<u>-</u>	<u>87,597</u>

Unrestricted Funds

The designated unrestricted fund is to provide for contingent liabilities which would arise should funding support be withdrawn and ASNEW be required to be wound up, relating to staff redundancy costs. The Board have calculated that such costs would amount to £60,000, and therefore wish to provide £60,000.

The designated unrestricted fund also includes £25,000 to cover the potential cost of working under pandemic restrictions.

This will be reviewed each year.

15 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Current assets/ (liabilities)	138,993	-	138,993	133,465	6,819	140,284
	<u>138,993</u>	<u>-</u>	<u>138,993</u>	<u>133,465</u>	<u>6,819</u>	<u>140,284</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

ADVOCACY SERVICES NORTH EAST WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

17 Cash generated from operations	2021 £	2020 £
(Deficit)/surplus for the year	(1,291)	21,249
Adjustments for:		
Investment income recognised in statement of financial activities	(561)	(552)
Movements in working capital:		
Decrease in debtors	817	3,732
Increase/(decrease) in creditors	96	(12,759)
(Decrease) in deferred income	(71,528)	-
Cash (absorbed by)/generated from operations	<u>(72,467)</u>	<u>11,670</u>