

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

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

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# 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 2021

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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

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### 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***

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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

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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						
<b>Income and endowments from:</b>							
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
<b>Total income</b>		<b>334,255</b>	<b>177,258</b>	<b>511,513</b>	<b>327,420</b>	<b>220,438</b>	<b>547,858</b>
<b>Expenditure on:</b>							
Charitable activities	7	358,337	154,467	512,804	312,117	214,492	526,609
<b>Net (outgoing)/ incoming resources before transfers</b>		<b>(24,082)</b>	<b>22,791</b>	<b>(1,291)</b>	<b>15,303</b>	<b>5,946</b>	<b>21,249</b>
Gross transfers between funds		28,868	(28,868)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>4,786</b>	<b>(6,077)</b>	<b>(1,291)</b>	<b>15,303</b>	<b>5,946</b>	<b>21,249</b>
Fund balances at 1 April 2020		133,465	6,819	140,284	118,162	873	119,035
<b>Fund balances at 31 March 2021</b>		<b>138,251</b>	<b>742</b>	<b>138,993</b>	<b>133,465</b>	<b>6,819</b>	<b>140,284</b>

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 £	£
<b>Current assets</b>					
Debtors	10	6,597		7,414	
Cash at bank and in hand		133,932		205,838	
		<u>140,529</u>		<u>213,252</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(1,536)</u>		<u>(72,968)</u>	
Net current assets			138,993		140,284
<b>Income funds</b>					
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>138,993</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**

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

# ADVOCACY SERVICES NORTH EAST WALES LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2021**

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### **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**

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### **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 £	£	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>
<b>Performance related grants</b>						
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	<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 fund	RPR service	Total	General fund	RPR service	Total
	2021	2021	2021	2020	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
	429,908	82,896	512,804	442,781	83,828	526,609
	429,908	82,896	512,804	442,781	83,828	526,609
<b>Analysis by fund</b>						
Unrestricted funds	275,441	82,896	358,337	228,289	83,828	312,117
Restricted funds	154,467	-	154,467	214,492	-	214,492
	429,908	82,896	512,804	442,781	83,828	526,609

# 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

	2021 £	2020 £
Amounts falling due within one year:		
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

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### 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	-	-	-
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><u>873</u></u>	<u><u>220,438</u></u>	<u><u>(214,492)</u></u>	<u><u>6,819</u></u>	<u><u>177,258</u></u>	<u><u>(159,586)</u></u>	<u><u>(23,749)</u></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 Representative 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

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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)	-
	<b>Cash (absorbed by)/generated from operations</b>	<b>(72,467)</b>	<b>11,670</b>

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