

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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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		257,124	225,641	482,765	378,079	177,242	555,321
<u>Expenditure on:</u>							
Charitable activities	6	191,592	239,186	430,778	373,084	163,463	536,547
Net incoming/(outgoing) resources before transfers		65,532	(13,545)	51,987	4,995	13,779	18,774
Gross transfers between funds		(35,097)	35,097	-	13,765	(13,765)	-
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		157,011	756	157,767	138,251	742	138,993
Fund balances at 31 March 2023		187,446	22,308	209,754	157,011	756	157,767

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	
		214,825		159,615	
Creditors: amounts falling due within one year	13	(9,401)		(1,848)	
Net current assets			205,424		157,767
Total assets less current liabilities			209,754		157,767
Income funds					
Restricted funds	16		22,308		756
<u>Unrestricted funds</u>					
Designated funds	15	85,000		85,000	
General unrestricted funds		102,446		72,011	
			187,446		157,011
			209,754		157,767

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		Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	33	-	-	33	49	13	62					
Grants received	-	225,641	225,641	225,641	258,112	177,143	435,255					
	33	225,641	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 2023 £	General RPR service fund 2022 £	RPR service 2022 £	Total 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
	256,776	43,022	76,735	119,757
Performance related grants				
Flintshire County Council - Relevant Person Representative	25,000	-	25,000	25,000
	25,000	-	25,000	25,000

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

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

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)
At 31 March 2023	-	4,452	4,452
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)
At 31 March 2023	-	122	122
Carrying amount			
At 31 March 2023	-	4,330	4,330

12 Debtors

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

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
	9,401	1,848

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

	Balance at 1 April 2021 £	Movement in funds			Balance at 1 April 2022 £	Movement in funds			Transfers £	Balance at 31 March 2023 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £		
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	10,375
BCUUB - WXM COM	-	-	-	-	-	54,086	(66,114)	12,726	698	698
FCC - IPA	-	-	-	-	-	88,055	(90,610)	13,034	10,479	10,479
FCC - SAFE	-	-	-	-	-	29,415	(29,415)	-	-	-
	742	177,242	(163,463)	(13,765)	756	225,641	(239,186)	35,097	22,308	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 Unrestricted funds 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).