

REGISTERED COMPANY NUMBER: 07229248 (England and Wales)
REGISTERED CHARITY NUMBER: 1135666

Strategic Report, Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021 for
Voice of the Child

Voice of the Child for the Year

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Voice of the Child
Strategic Report
For the Year Ended 30 April 2021

The trustees present their strategic report for the year ended 30 April 2021.

The year ending 30th April 2021 has incredibly challenging as the implications of Coronavirus has remained unsettling. For those children and young people who depend on the safety and support of our Child Contact Centre to stay connected with non-resident parents and significant family members, this has been even more daunting. We know that a disruption or loss of contact between a child and non-resident parent or significant family member indisputably has far reaching consequences for every child's mental and emotional wellbeing across the lifespan.

As a Child Contact Centre charity, it has been difficult to simultaneously determine our financial capacity to offer safe and effective services within the government's COVID19 guidelines, being concerned about the risks of unnecessary disruption to the positive attachment that children from separated families seek from significant non-resident they no longer live with, to develop a healthy sense of self. To maintain the highest levels of safety for all, in collaboration with the National Association For Child Contact Centres (NACCC) guidelines, we have worked creatively to keep the contact centre open most of the time.

Domestic violence incidents in the UK have continued to escalate due to the impact of COVID19. As a consequence, we have experienced a significant increase in referrals and inquiries for our Child Contact Centre Intervention Services. However, the government guidelines relating the numbers of people allowed in the centre at a given moment has had huge implications for the families, staffing and financial sustainability.

As you can imagine, being the only Nationally Accredited Child Contact Centre within a 75 Mile radius of Reading, Berkshire providing a range of Child Contact Intervention Services across the Southeast and Nationally and open Six days, we are under enormous pressure to simultaneously sustain the charity's whilst proactively equipping our team to deliver crucial services moving forward. However, we are currently exploring a range of fundraising options that may be available to help the organisation's sustainability.

"The needs of children are the heart of all our work"

Approved by order of the board of trustees on 26/01/2022 and signed on its behalf by:



Phoenix-Rises Tabot-Ojong
Trustee & Director of Services

Voice of the Child

Report of the Trustees for the Year Ended 30 April 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of FRS 102 Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1st January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07229248 (England and Wales)

Registered Charity number
1135666

Registered office

Unit 8,
Beacon Tree Plaza
Gillette Way
Reading
RG2 0BS

Trustees

K Palmer
A Fomuso
J Ebai
Phoenix-Rise Tabot Ojong

Company Secretary

A Fomuso

Independent examiner

Chris Sellars
FCA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

Voice of the Child was incorporated as a company limited by guarantee on 20th April 2010 and registered as a charity on 26th April 2010. The company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed by its Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The recruitment and retention of trustees is an ongoing process for Voice of the Child. The role is voluntary; however, it requires commitment and dedication, which makes it increasingly difficult to recruit trustees who are likely to be fully committed to their roles. The recruitment and selection process are robust enough to ensure that new trustees fully understand and commit to the responsibility assigned to them. We continue to advertise and accept applications from potential trustees with varied skills.

We also wish to acknowledge the valuable contribution made by our some very committed team of volunteers towards our work.

Induction and training of new trustees

Induction of new Trustees is undertaken in a structured manner, following an initial period when potential Board members are invited to attend as guests to gain an introduction to the charity and meet other Board members. The Executive and Chairman manage the induction; training and briefings for Trustees on matters concerning the strategic, legal, and operational aspects of the charity are arranged from time to time, with inputs from external consultants as well as from the senior staff of the charity.

A skills analysis conducted on the Board informs the Trustees of specific skills and other characteristics and qualities that are needed to enhance its composition, bearing this in mind, new Trustees are currently recruited through personal and professional networks and to date these methods have been successful, although we have found that quite a few suitable. Candidates who have been approached have declined due to having too many existing commitments. Trustees are elected for three years with a third of the Board due for re-election each year.

The Board takes responsibility for all policy decisions. The minutes of Board meetings constitute the formal record of proceedings and decisions taken and approved by the Directors.

The day-to-day operations of the charity are delegated to the Managing Director, who works in close collaboration with the members of the Board of Directors, drawing upon their expertise as appropriate.

Organisational structure

Voice of the Child is directed by a Board of Directors, who are known as Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. The Trustees are professional people drawn from various other professional sectors and appointed at the Charity's annual general meeting or formal quarterly board meetings. Their time is given voluntarily. Meetings are held quarterly, and business is conducted largely by discussion and consensus in formal meetings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees consider the major risks to which the charity is exposed when updating its strategic plans. These include internal and external risks that, if occurring, would be likely to affect finance and resources, staffing and other aspects of the work of the charity.

Voice of the Child

Report of the Trustees for the Year Ended 30 April 2021

The trustees are satisfied that procedures and systems are in place to monitor and control these risks, to mitigate any impact that they may have on the charity in its future operations.

The Board of Trustees held the last formal review of Voice of the Child's major risks and its contingencies and monitoring and control systems on the 15th of January 2015.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mission of Voice of the Child, which is built upon our statutory object's clause, is:

"The promotion of good health, advancement of education and relief of poverty of children and their families, in particular but not exclusively amongst black and minority ethnic communities, by providing a community-based family support facility".

The objects of the charity may be summarised as follows:

To empower and strengthen families so they can maximise their parenting capacity, maintain positive family relationships and to improve outcomes for children and young people.

To increase the availability and accessibility of specialist resources for improve life opportunities for children and young people with special needs.

To raise awareness of the complex needs of Black and Minority Ethnic.

To support children, young people and family members through the promotion and use of culturally appropriate and sensitive resources.

To work proactively in partnership with children, young people, families and relevant organisations to raise awareness and to promote positive outcomes for children and young people.

Significant activities

Child Contact Services:

Providing a safe, comfortable, secure, and supported environment where children of separated families (involved in child protection/childcare proceedings) can enjoy private quality time with significant family members a relaxed, comfortable, safe and supervised environment. It is essential for every child to have the opportunity to develop and maintain links with significant family members for long-term psychological and emotional wellbeing.

One to one support: Providing emotional support to families in need.

Advocacy: Supporting children and young people in need to have their views, wishes and feelings represented at professional meetings, to improve outcomes

Voice of the Child

Report of the Trustees for the Year Ended 30 April 2021

Public benefit

The constraints of funding continue to limit the services we provide to the residents of Berkshire, Buckinghamshire and the surrounding counties although like in the previous year, we have continued to see an increase in the demand for our Family Empowerment Hub and Child Contact Services from further afield from Local Authorities, solicitors and courts beyond the South East, e.g. Wales, Swindon, Portsmouth, Bournemouth, London etc

Approximately 989 people (including Children & family members). Individuals who benefited from our services this year range from 0 - 55 years of age of which 96% are under 18 years old, albeit their parents being the main recipients of support in some cases to improve outcomes for children. We received approximately 1999 enquiries for our services, 1695 of which related to Contacts, approximately 65% of those progressed and resulted in a total of 3450 contact sessions of which 90% were supervised contacts, 08% supported contacts, and 2...% sign posted.

We currently have a long waiting list of approximately 25 families waiting to use our child supervised and supported contact services.

Our ambition is to reach out to 2000 families in need in the next few years to help improve outcomes for children and young people.

In planning our projects and activities the trustees of Voice of the Child have complied with their duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have continued proactively respond to some the challenges and opportunities that have presented to us to this year, ensuring that our reputation grows beyond the South East and our services are accessible nationally. Voice of the Child - remains the only NACCC (National Association of Child Contact Centres) accredited contact centre offering both Supervised and Supported contact services weekdays / weekend within a 75 miles radius. This means we have a strategic position in the marketplace and there has been more opportunities to develop our brand and partnerships this year. We have grown our partnership network by a further 25% this year. This includes County Courts, Local authorities and solicitors beyond the South East who refer to clients to our services.

Unfortunately, 95% of our referrals do not come with a financial support package, hence the families are expected to pay a subsidised rate for services, and this is unaffordable for most families. This has presented some challenges for us to creatively find cost effective options to boost our resources to ensure that our services are accessible to families in need.

Social Works Training and Practice: Through University partnerships, we were able to offer a work-based 100 days or 70 days placement to four undergraduate social Work Student this year. This helped us to reach out to more families.

Staffing: We successfully recruited three Family Centre Support workers, including a Coordinator. We continue to use *sessional*, and *contractors* where required to bridge any gaps.

Voice of the Child has continued to maintain its membership and accreditation with the National Association of Child Contact Centres (NACCC), since the 9th of October 2012. This accreditation confirms

Voice of the Child

Report of the Trustees for the Year Ended 30 April 2021

that Voice of the Child has achieved all the elements required for a child contact centre offering supervised contact and is an accredited member no. 1265/5 of the National Association of Child Contact.

Consequently, the centre has become more recognised as the only Centre within a 75 miles radius and the demand of our services continues to grow, thus putting pressure on our capacity to develop and sustain growth.

Summary of our achievements based on individual projects:

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Donation / Collection:

We received £1,000.00 donation from St James Place, with gratitude. We are privileged to consistently receive a donation in kind of a value of approximately £43,000.00 per annum from Centric Community Projects to cover the cost of out rents. We would like to express our profound gratitude for their generosity. Not with standing, the conditions of offer raise significant anxieties for us; we are expected to vacate the property within a one-month notice period and operation hours have been reduced by 3hours (6pm close instead of 9pm). *By implication, it is incredibly difficult to accommodate all school aged families who typically have contact after school / work hours during weekdays. Equally, there is a potential risk of disruption to delivery of our unique services to children and families should the contract end abruptly. We are under enormous pressure to proactively seek appropriate funding support to help us secure a more appropriate venue that allows us to operate with certainty, stability and flexibility in response to the diverse needs of vulnerable families.*

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to at least three months unrestricted expenditure. This provides sufficient funds to cover management, administration, and support costs, and to respond to urgent requests from overseas that may arise from time to time.

Financial Review

There is a decrease in income £148,807 (£168,019 in 2019/20).

Total charitable expenditure has decreased to £182,211 (£194,578 in 2019/20) as expected, due to impact of the COVID19 pandemic. However, the pandemic posed further complexities for our work in terms of additional resources required to manage just a limited number of family in the centre at a given time. The overall result is that there was a loss of £33,404 for the year.

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Report of the Trustees for the
Year Ended 30 April 2021

FUTURE DEVELOPMENTS

We continue to grow our reputation as a key player in the provision of supervised contact and family support services. Our priority for the following year is to secure the funding required for us to relocate to a more permanent and easily accessible building, given that our current tenancy is not guaranteed with only

One month's notice period and operation hours are significantly restricted. Core funding is required to sustain the organisation core staff / expenses and project funding required to make our services more accessible to families in desperate need.

CONSTRAINTS AND STRATEGY

The covid19 pandemic has added a layer of complexity to our work, with a huge impact on income streams considering only a limited number of families were allowed in the centre at aa given time. A lack of adequate funding has continued to threaten the organisation's survival. With limited funding and staffing it has become increasingly difficult to focus on fundraising core services. Notwithstanding, we recruited a new full time Contact Centre Coordinator, one full time and one part time family support worker, developed university partnerships that enabled us to have four social works students on placement and we used sessional or independent staff and volunteers to fill the gap. These changes enabled us to make our services more accessible.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26.01.22 and signed on its behalf by:

Phoenix-Rises Tabot-Ojong



Trustee & Director of Services

Voice of the Child

Report of the Trustees for the
Year Ended 30 April 2021

STATEMENT OF TRUST RESPONSIBILITIES

The trustees (who are also the directors Voice of the Child for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards FRS 102 Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1st January 2015).

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charity SORP.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with the reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Trustees' report incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 26th January 2022 and signed on the board's behalf by:

Phoenix-Rises Tabot-Ojong



Trustee & Director of Services

Voice of the Child

Independent Examiners Report

Year Ended 30 April 2021

I report on the accounts for the year ended 30 April 2021 set out on pages 10-22.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Sellars
FCA



Date:

26/01/2022 - 26/01/2022

Voice of the Child

Statement of Financial Activities For the Year Ended 30 April 2021

	Notes	30.4.21 Unrestricted funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM:			
Income from charitable activities			
Donations	2	44,000	43,000
Grants	3	46,787	-
Child Contact Services & Family Support		58,020	125,019
Advocacy Services		-	-
Room hire		-	-
Total Income and Endowments		148,807	168,019
EXPENDITURE ON			
Costs of generating funds			
Costs of generating voluntary income	4	13,150	8,450
Charitable activities			
Administrative Staff	5	114,434	90,070
Premises costs		44,508	44,428
Child Contact Services & Family Support		10,120	51,630
Governance costs	7	-	-
Total expenditure		182,211	194,578
NET INCOMING/ (OUTGOING) RESOURCES			
RECONCILIATION OF FUNDS Total			
Funds brought forward		(33,404)	(26,559)
		(40,706)	(14,146)
TOTAL FUNDS CARRIED FORWARD		(74,110)	(40,705)

Voice of the Child

Balance Sheet
For the Year Ended 30 April 2021

	Notes	30.4.21 Unrestricted funds £	30.4.20 Total Funds £
FIXED ASSETS			
Tangible assets	11	<u>667</u>	<u>117</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	12	-	-
Cash at bank and in hand		<u>20,737</u>	<u>3,613</u>
		<u>20,737</u>	<u>3,613</u>
CREDITORS			
Amounts falling due within one year	13	(27,911)	(15,894)
		<u>(7,174)</u>	<u>(12,281)</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		(6,507)	(12,164)
CREDITORS			
Amounts falling due after more than one year	15	(67,603)	(28,543)
		<u>(74,110)</u>	<u>(40,707)</u>
NET ASSETS/(LIABILITIES)			
FUNDS			
Unrestricted funds:	16		
General fund		(74,110)	(40,707)
		<u>(74,110)</u>	<u>(40,707)</u>
TOTAL FUNDS			

Voice of the Child
Balance Sheet
For the Year Ended 30 April 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the FRS 102 Statement of Recommended Practice.

The financial statements were approved by the Board of Trustees on 21.01.22 and were signed on its behalf by:

Phoenix-Rises Tabot-Ojong



Trustee & Director of Services

Table 1: Statement of cash flows

	Total Funds	Prior year funds	Note
	£	£	
Cash flows from operating activities:			
<i>Net cash provided by (used in) operating activities</i>	(17,123)	(15,490)	(Table 2 below)
Cash flows from investing activities:			
Dividends, interest and rents from investments	-	-	
Proceeds from the sale of property, plant and equipment	-	-	
Purchase of property, plant and equipment	-	-	
Proceeds from sale of investments	-	-	
Purchase of investments	-	-	
<i>Net cash provided by (used in) investing activities</i>	17,123	(15,490)	
Cash flows from financing activities:			
Repayments of borrowing	-	-	
Cash inflows from new borrowing	-	-	
Receipt of endowment	-	-	
<i>Net cash provided by (used in) financing activities</i>	-	-	
Change in cash and cash equivalents in the reporting period	17,123	(15,490)	
Cash and cash equivalents at the beginning of the reporting period	3,613	19,103	(Table 2 below)
Change in cash and cash equivalents due to exchange rate movements	-	-	
Cash and cash equivalents at the end of the reporting period	20,736	3,613	(Table 2 below)

Table 2: Reconciliation of net movement in funds to net cash flow from operating activities

	Current Year £	Prior Year £
	(33,404)	(26,559)
Net movement in funds for the reporting period (as per the statement of financial activities)		
Adjustments for:		
Depreciation charges	450	116
Dividends, interest and rents from investments	-	-
Loss/(profit) on the sale of fixed assets	(1,000)	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	51,077	10,935
Net cash provided by (used in) operating activities	(17,123)	(15,490)

Table 3: Analysis of cash and cash equivalents

	Current Year £	Prior Year £
	20,736	3,613
Cash in hand	-	-
Notice deposits (less than 30 days)	-	-
Overdraft facility repayable on demand	-	-
Total cash and cash equivalents	20,736	3,613

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The financial statements are prepared, on a going concern basis, under the historical cost convention

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Voice of the Child

Notes to the Financial Statements For the Year Ended 30 April 2021

2. VOLUNTARY INCOME

	30.4.21	30.4.20
	Unrestricted funds	Total funds
	£	£
Donations	<u>44,000</u>	<u>43,000</u>

Rent donated in the year was £43,000 and £1,000 was received from St James Place.

4. COSTS OF GENERATING VOLUNTARY INCOME

	30.4.21	30.4.20
	Unrestricted funds	Total funds
	£	£
Support costs	<u>13,150</u>	<u>8,450</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs	Totals
	£	£	£
Administrative staff	96,601	17,833	114,434
Premises costs	-	44,508	44,508
Child Contact Services & Family Support	10,120	-	10,120
	<u>106,721</u>	<u>62,341</u>	<u>169,062</u>

6. COSTS

	Finance	Management	Totals
	£	£	£
Cost of generating voluntary income		13,150	13,150
Administrative staff		114,434	114,434
Premises costs	-	44,508	44,508
Child Contact Services & Family Support	10,120	-	10,120
	<u>10,120</u>	<u>172,091</u>	<u>182,211</u>

Notes to the Financial Statements
For the Year Ended 30 April 2021

SUPPORT COSTS

	Costs of generating voluntary income £	Administrative staff £	Premises costs £	30.04.21 Total activities £	30.04.20 Total activities £
Postage & stationery		869	-	869	123
Other administrative expenses	10,837	10,143		20,980	15,036
Bank charges	2,313			2,313	1,949
Telephone		2,363		2,363	2,831
Insurance & Rent			44,508	44,508	44,428
Sundries	-	4,007		4,007	-
Staff Training		-		-	-
Wages & Salaries		96,602		96,602	78,465
Depreciation	-	<u>450</u>	<u>-</u>	<u>450</u>	<u>116</u>
	<u>13,150</u>	<u>114,434</u>	<u>44,508</u>	<u>172,091</u>	<u>142,948</u>

7. GOVERNANCE COSTS

Independent examiner's fees	30.4.21 Unrestricted funds £	30.4.21 Total funds £
	-	-

8. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

Depreciation - owned assets	30.4.21 Unrestricted Funds £	30.4.20 Total Funds £
	<u>450</u>	<u>116</u>

Notes to the Financial Statements
For the Year Ended 30 April 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

One of the trustees received remuneration amounting to £29,442 for the year ended 30 April 2021 (£3,770 for the year ended 30 April 2020).

Trustees' expenses

There were no trustees' expenses paid neither for the year ended 30 April 2021 nor for the year ended 30 April 2020.

10. STAFF COSTS	30.4.21	30.4.20
	£	£
Wages and salaries	<u>96,601</u>	<u>78,465</u>

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

30.4.21	30.4.20
<u>9</u>	<u>6</u>

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

11. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and fittings £	Totals £
COST			
On 1 May 2020 and 30 April 2021	41,226	6,943	48,169
Additions	<u>1,000</u>	<u>-</u>	<u>-</u>
	42,226	6,943	48,169
DEPRECIATION			
On 1 May 2020	41,226	6,826	48,052
Charge for year	<u>334</u>	<u>116</u>	<u>450</u>
On 30 April 2021	<u>41,560</u>	<u>6,942</u>	<u>48,502</u>
NET BOOK VALUE			
30 April 2021	<u>666</u>	<u>1</u>	<u>667</u>
On 30 April 2020	<u>-</u>	<u>117</u>	<u>117</u>

Notes to the Financial Statements
For the Year Ended 30 April 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR

	30.4.21	30.4.20
	£	£
Trade Creditors	-	-
Other creditors	19,206	15,894
Loans	<u>8,706</u>	<u> </u>
	<u>27,912</u>	<u>15,894</u>
	<u> </u>	<u> </u>

Included within Other loans is a COVID bounce back loan of £7,706 (2020: £Nil), which is 100% guaranteed by the government.

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Other loans - 1-2 years	<u>67,603</u>	<u>28,543</u>

Included within Other loans is a COVID bounce back loan of £41,295 (2020: £Nil), which is 100% guaranteed by the government.

Notes to the Financial Statements
For the Year Ended 30 April 2021

15. MOVEMENT IN FUNDS

	At 1.5.20 £	Net Movement In Funds £	At 30.04.21 £
Unrestricted Funds			
General Fund	<u>(40,705)</u>	<u>(33,405)</u>	<u>(74,110)</u>
TOTAL FUNDS	<u><u>(40,705)</u></u>	<u><u>(33,405)</u></u>	<u><u>(74,110)</u></u>

Net movement in funds, included in the above are as follows:

	Income Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>148,807</u>	<u>(182,212)</u>	<u>(33,405)</u>
TOTAL FUNDS	<u><u>148,807</u></u>	<u><u>(182,212)</u></u>	<u><u>(33,405)</u></u>

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Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	30.4.21	30.4.20
	Unrestricted funds	Total funds
	£	£
INCOME AND ENDOWMENTS		
Donations	44,000	43,000
Incoming resources from charitable activities		
Room hire	-	-
Child Contact Services & Family Support	58,020	125,019
Grants	46,787	-
Advocacy Services	-	-
Total income and endowments	148,807	168,019
EXPENDITURE ON		
Charitable activities		
Wages	96,600	78,465
Rent, Rates and Water	43,000	43,000
Child Contact Services & Family Support	10,120	51,630
	149,720	173,095
Governance costs		
Independent examiner's fees	-	-
Support costs Management		
Telephone	2,363	2,831
Postage and stationery	869	123
Software	1,615	563
Subscriptions	3,886	1,804
Other expenditure	4,007	1,337
Marketing	4,641	
Accountancy	2,915	2,928
Plant, machinery, fixtures and fittings- Depreciation	450	116
Consultancy	-	-
Temporary Staff	-	621
Repairs & Maintenance	5,698	1,374
Travel & Subsistence	6,127	2,199
Legal & Professional	(3903)	4,210
	28,669	18,106
Finance		
Insurance	1,508	1,428
Bank charges	2,313	1,948
	3,821	3,376
Total resources expended	182,210	194,578

This does not form part of the statutory financial statements

Voice of the Child

	30.4.21	30.4.20
	Unrestricted funds £	Total funds £
Net incoming resources/ (outgoing resources)	<u>(33,404)</u>	<u>(26,559)</u>