Aphasia Support

England & Wales · Charity number 1143106

Details

Other names	SPEAK WITH IT, Aphasia Support
Status	Registered
Legal form	Charitable company
Company number	07535494
Registered	2011-07-26
Register	View on the Charity Commission register

Contact

Address	Balne Lane Community Centre Balne Lane Wakefield West Yorkshire WF2 0DP
Phone	01924562443
Email	jamesmajor@aphasiasupport.org
Website	www.aphasiasupport.org

Activities

Objects: 1. TO ASSIST IN THE REHABILITATION AND TREATMENT OF PERSONS SUFFERING FROM APHASIA BY THE PROVISION OF TECHNOLOGICAL EQUIPMENT AND SERVICES WHICH ARE AIMED TO SUPPLEMENT AND WORK ALONGSIDE THE TREATMENT GIVEN TO SUFFERERS BY DOCTORS AND OTHER HEALTH-CARE PROFESSIONALS.2. TO ADVANCE AND FACILITATE THE RECOVERY AND QUALITY OF LIFE OF SUFFERERS OF APHASIA BY THE PROVISION OF THE SERVICES AND FACILITIES ABOVE REFERRED TO AT PARAGRAPH (1) ABOVE.

Activities: Aphasia Support is a Yorkshire based charity who support people with aphasia on a one to one basis and on a group basis through our aphasia cafes. Our mission is to improve the wellbeing of people with aphasia and their carers, by providing tailored speech and language therapy and long term support. We want to create a world where every person with aphasia has access to long term support.

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Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£284,227	£252,698	-	-
2024-03-31	£250,302	£319,386	-	-
2023-03-31	£317,422	£210,568	-	-
2022-03-31	£161,863	£158,972	-	-
2021-03-31	£206,033	£109,408	-	-

Trustees

Name	Role	Appointed
Andrea Felicity Caroline Reas		2015-10-12
Damon Ronald Hall		2026-02-02
Dr Caroline Frances Haw		2024-02-03
Ian Dalton Potter		2021-08-16
Judith Hinton		2023-01-09
Peter Jackson		2026-02-02
Peter Manley Osborne		2022-09-12
Rhona Ann Palmer		2026-02-09
Rubina Rashid		2023-01-09

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Aphasia Support

England & Wales - Charity number 1143106

Accounts

Company Registration Number: 07535494 (England and Wales)
Charity Registration Number: 1143106

Aphasia Support
(A Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements
Year ended 31 March 2025

Aphasia Support
Annual Report and Unaudited Financial Statements
Year ended 31 March 2025

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Aphasia Support
Reference and Administrative Details
Year ended 31 March 2025

Trustees	A F C Reas M Ruddock resigned 3 February 2025 R C Sykes resigned 28 October 2024 I D Potter P M Osborne R Rashid (Chair of trustees) J Hinton C Haw appointed 3 February 2025 S Smith appointed 3 February 2025 A Ball resigned 17 July 2024
Company secretary	J Major
Registered office and principal office address	Balne Lane Community Centre Balne Lane Wakefield West Yorkshire WF2 0DP
Company registration number	07535494 (England and Wales)
Charity registration number	1143106
Independent examiner	S Kay ACA The Barker Partnership Chartered Accountants 44 Kirkgate Ripon North Yorkshire HG4 1PB
Bankers	Virgin Money Waver Green Pudsey Leeds LS28 7BG

Aphasia Support

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2025

The trustees present their report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The charity operates under the name of Aphasia Support.

The objects of the charity are:

To assist in the rehabilitation and treatment of persons who have aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.

To advance and facilitate the recovery and quality of life of people with aphasia by the provision of services and facilities as described above.

Aphasia Support is a registered charity whose mission is to improve the wellbeing of people with aphasia and their carers, by providing tailored speech and language therapy and long term support. We want to create a world where every person with aphasia has access to support.

We have 5 key aims:

To reduce isolation of people with aphasia

To improve the communication skills and wellbeing of people with aphasia.

To raise awareness and understanding of aphasia.

To improve the knowledge, skills and confidence of carers and volunteers in providing support to people with aphasia.

To supplement NHS services by providing long term support for people with aphasia

Our values:

Listen more

Keep it simple

Energy and optimism

Kindness and patience

Stronger together

When reviewing the charity's objectives, activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Achievements and performance

After a difficult first 4 months of this financial year the charity can report a positive end to the year. The charity is working towards diversifying its income and we now have 4 key funding streams: National Lottery, Trusts and Foundations, NHS and event fundraising through a close partnership with National World which has been slowly growing since our first event in 2023. It is a real sign of progress that as we approach the final year of our current national lottery funding (August 25 – July 26) that we are growing our staff team and aiming to support more people with aphasia than ever before.

Over the year the charity supported 205 people with aphasia in Yorkshire through 1to1 support and/or through aphasia cafes with 103 people receiving 1to1 support via iPad therapy or conversation partner support and a total of 750 support appointments recorded. 55 volunteers were onboarded and fully trained and 216 community-based aphasia cafes were held across Yorkshire.

Surveys completed during 2024-2025 have again shown that client satisfaction in the service provided is high and volunteer satisfaction in the service is very high.

Surveys distributed in our aphasia café and completed by 56 people with aphasia found:

98% of respondents were happy with how their aphasia café is run

76% reported their confidence with communicating has improved since joining the aphasia café

76% felt more positive since joining the aphasia café

Our volunteer surveys completed by 31 volunteers found that 94% agreed they have better knowledge and understanding of how to support people with aphasia (61% strongly agreed) and 94% agreed that they have improved their skills for supporting people with aphasia. 63% of respondents had been volunteering for less than 1 year (47% for less than 6 months). These results illustrate that the changes made to the charity's 1to1 support offer towards the end of 2024 were beneficial to the volunteer group. More 1to1 time with speech and language therapists was built into the 1to1 support offer which although more expensive has shown to increase volunteer satisfaction.

21 surveys were completed by people with aphasia who accessed our 1to1 support in the year with 75% of respondents agreeing their communication skills had improved, 57% agreed they felt less isolated and 60% agreed their wellbeing had improved. 95% of respondents reported being satisfied with the support offered by the charity with 43% very satisfied.

Carer surveys were completed by 14 people and the results were down on last year.

71% agreed they feel more confident about engaging in supported conversation with the person they care for (83% agreed last year)

93% agreed that they have a better understanding of how to support a person with aphasia (95% agreed last year)

71% agreed that communication between them and the person they care for has improved (96% agreed last year)

These results illustrate that we need to consider what other support we should be offering to carers. We will look into this and put in place some changes during 2025-2026.

The charity uses the Aphasia Impact Questionnaire (AIQ) outcome measure and in 2024-2025 33 people completed two AIQ's – one at the beginning of their 1to1 support and one at the end. There was on average a 9.5% improvement in the AIQ scores overall. This is down from 14% last year. It is felt the NHS England funding from the previous year may have been the prime reason for last years excellent results. Last year the charity had two speech and language therapy assistants and 7 days of specialist speech and language therapist time whereas this year there has been a greater reliance on volunteers to provide the 1to1 support with a more light touch speech and language therapist oversight.

Key to success for the charity is felt to be partnership working at a local level. The length and intensity of NHS support for people with aphasia varies significantly from area to area and referrers appreciate the charity's efforts to explore how the charity could best work to complement local services.

Services being led by a Speech and Language Therapist is seen as vital to referrer confidence and ensures client support continues to be led by expert assessment and understanding of client need.

The charity's 3 stage programme of support is felt by referrers to provide a gentle transition from a focus on 'getting better' to learning to 'live well' with aphasia.

Aphasia Support continues to grow the number of aphasia cafes run by the charity and at year end held 8 aphasia cafes across West and South Yorkshire, including an online group. As the financial year came to a close the charity began to support two independent groups in Blackburn and Nottingham with Preston expected to soon follow. Funding for a new total communication group was also secured in York. It is expected that the charity will grow in 2025-2026 with new aphasia cafes opening in South Yorkshire, North Yorkshire and potentially Lancashire, Derbyshire, Midlands and Warwickshire.

As the financial year came to a close the charity was preparing for its first visit to Parliament to raise awareness of aphasia with MP's which was kindly supported by the charity's local MP. We are also preparing our next National Lottery Reaching Communities application and preparing for a busy year of event fundraising. Some pockets of NHS funding had been secured in West and North Yorkshire. Growing this area of income and further integrating our support offer into NHS pathways is felt to be key to the charity's long term sustainability.

Financial review

There was a surplus of £31,529 (2024: deficits £69,084) for the year, increasing fund balances to £222,011 (2024: £190,482). Performance is in line with the budgets and forecasts of the charity. We were able to increase income by 13% and by reducing staff costs are now in a stronger position going forward.

The fund balances of £222,011 (2024: £190,482) include restricted funding that has been received and will be spent during 2025-26. An endowed grant of £75,000 has been designated for use in future years. Under the agreement, the endowment lasts for 5 years and must be used to meet operating costs.

Reserves policy

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

The charity trustees have reviewed the cost of closing down the charity and agreed on a reserves figure of £55,000 at the trustee meeting held on 24th June 2024. At 31st March 2025 the charity was ahead of this target (£67,651) therefore some reserves are available for the charity to use to cover expenditure should the need arise. Expenditure is expected to be covered from a variety of income sources in 2025/2026, but it is felt that having an agile view to the reserves figure is needed at this point in time as the charity moves away from a funding reliance on the National Lottery and towards a more diversified income.

Plans for future periods

Aphasia Support is aiming to support 350 people with aphasia in 2025-2026 through a mixture of home based one-to-one support, remote one to one support, aphasia cafes and aphasia hubs. We will continue to look into how we can expand our support offer into new parts of the UK. We will seek to do this in a sustainable way and use our experience of working in Yorkshire to inform our approach. During this financial year the charity began to look into developing a branch network as a vehicle to grow the charity. The first branches will open in 2025 in South Yorkshire, Lancashire and Nottinghamshire. It is expected that more areas will follow in 2025-2026.

The charity will aim to diversify our income so that we are not overly reliant on one or two funders. At the present time the key funding streams are National Lottery, NHS, event fundraising and trusts and foundations. These funding streams are further supported by donations, community fundraising and a bonus ball competition. The charity is looking into how to increase income from corporate fundraising in 2025.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

This report was approved by the trustees on .....8/09/2025..... and signed on their behalf by:

R Rashid
Trustee

Aphasia Support

Independent Examiner's Report to the Trustees of Aphasia Support

Year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025, which are set out on pages 6 to 17.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Kay

S Kay ACA

The Barker Partnership

44 Kirkgate

Ripon

North Yorkshire

HG4 1PB

9/09/25

Aphasia Support

Statement of Financial Activities for the year ended 31 March 2025 (including Income and Expenditure Account)

	Note	Endowment Funds	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Income and endowments from:			£	£	£	£
Donations and grants	2	75,000	40,846	166,742	282,588	250,302
Total		75,000	40,846	166,742	282,588	250,302
Investment Income		1,639	-	-	1,639	-
		76,639	40,846	166,742	284,227	250,302
Expenditure on:						
Charitable activities	3	-	51,206	201,492	252,698	319,386
Total		-	51,206	201,492	252,698	319,386
Net income		76,639	(10,360)	(34,750)	31,529	(69,084)
Transfers between funds	12		(2,000)	2,000	-	-
Net movement in funds		76,639	(12,360)	(32,750)	31,529	(69,084)
Reconciliation of funds						
Total funds brought forward		-	75,447	115,035	190,482	259,566
Total funds carried forward		76,639	63,087	82,285	222,011	190,482

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

All income and expenditure relates to continuing activities.

Aphasia Support

Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Intangible assets	**8**	-	10,737
Tangible assets	**9**	-	13,345
		-	24,082
Current assets			
Debtors	**10**	9,427	15,867
Cash at bank and in hand		232,248	161,916
		241,675	177,783
Creditors: Amounts falling due within one year	**11**	(19,664)	(11,383)
Net current assets		222,011	166,400
Total assets less current liabilities		222,011	190,482
Total assets		222,011	190,482
Funds:			
Restricted funds	**12**	82,285	115,035
Endowed Funds	**12**	76,639	-
Unrestricted funds	**12**	63,087	75,447
Total funds		222,011	190,482

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on .....8/09/2025..... and are signed on their behalf by:

R Rashid

Trustee

Company Registration Number: 07535494

1 Statement of accounting policies

General information and basis of preparation

Aphasia Support is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and adminstering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.
services.

1 Statement of accounting policies (continued)

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities
These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

During the year the Trustees adopted a new policy for Fixed Assets:
Fixed assets are those items that have been capitalised in the year of purchase with an expected life of over one year, and that are expected to retain a residual value over their lifetime.
The minimum level for capitalisation of a tangible fixed asset is £1,000 inclusive of irrecoverable VAT. A register will be retained of all items that are shown as a fixed asset.

As a consequence, an impairment review was undertaken on the fixed assets acquired in previous periods and it was decided that the remaining balances should be fully depreciated during the year. The previous policy is as shown below:

Intangible assets
Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets
Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
Computer equipment	25% straight line

Pension costs
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2 Donations and grants

	Endowment Funds	Unrestricted Funds	Restricted Funds	Total 2025
		£	£	£
Grants	-	-	166,742	166,742
Donations	75,000	39,732	-	114,732
Other income	-	1,114	-	1,114
	75,000	40,846	166,742	282,588

The endowed donation is from The Edward Gostling Foundation and under the agreement, must be used within 5 years to meet operating costs. Interest received on this has been added to the fund.

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Grants	-	208,310	208,310
Donations from volunteer visits and assessments	41,560	-	41,560
Other income	432	-	432
	41,992	208,310	250,302

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Activities undertaken directly			
Staff costs	18,748	120,335	139,083
Rent and rates		6,832	6,832
Insurance		1,015	1,015
Travel expenses	876	7,639	8,515
Telephone and internet		2,209	2,209
IT costs	5,278	12,072	17,350
Office Costs	2,200	1,556	3,756
Room hire	355	1,960	2,315
Staff and volunteer training	-	1,491	1,491
Staff & Volunteer recruitment	119	1,443	1,562
Advertising	261	-	261
Fundraising costs	12,018	978	12,996
Sundry costs	1,056	2,431	3,487
Consultancy fees	9,980	15,949	25,929
Amortisation	-	-	-
Depreciation	-	24,082	24,082
	50,891	199,992	250,883
Support costs			
Governance costs (see note 4)	315	1,500	1,815
	315	1,500	1,815
	51,206	201,492	252,698

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

3 Expenditure on charitable activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Activities undertaken directly			
Staff costs	2,211	171,740	173,951
Rent and rates	-	6,160	6,160
Insurance	-	914	914
Travel expenses	241	12,367	12,608
Telephone and internet	-	3,076	3,076
IT costs	6,954	21,879	28,833
Postage and stationery	10	1,569	1,579
Room hire	-	6,077	6,077
Staff and volunteer training	41	723	764
Volunteer recruitment	660	1,781	2,441
Advertising	8,425	12,876	21,301
Fundraising costs	1,613	867	2,480
Sundry costs	351	3,307	3,658
Consultancy fees	2,026	34,994	37,020
Amortisation	-	5,621	5,621
Depreciation	-	11,643	11,643
	22,532	295,594	318,126
Support costs			
Governance costs (see note 4)	-	1,260	1,260
	-	1,260	1,260
	22,532	296,854	319,386

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Independent examiner's remuneration	315	1,500	1,815
	315	1,500	1,815

Costs include an under accrual in 2024

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Independent examiner's remuneration		1,260	1,260
	-	1,260	1,260

5 Net income for the year

Net income for the year is stated after charging:

	2025	2024
	£	£
Depreciation	24,082	11,643
Amortisation of intangible assets (included within charitable activities)	-	5,621
Fees payable to the independent examiner for:		
- independent examination of the financial statements	1,815	1,260

6 Staff

a. Staff costs

Staff costs during the year were:

	2025	2024
	£	£
Wages and salaries	129,473	162,488
Social security costs	6,973	8,354
Other pension costs	2,637	3,109
	139,083	173,951

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2025	2024
	No.	No.
Administration and support	4	6
Management	1	1
	5	7

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2024: none).

d. Key management personnel

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £50,241 (2024: £52,166).

7 Related Party Transactions - Trustees' Remuneration and Expenses

No trustees were paid remuneration or received other benefits from an employment with the charity (2024: none).

During the year, no trustees received reimbursement of travel expenses (2024: £297).

Other related party transactions involving the trustees are set out in note 15.

8 Intangible Fixed Assets

	Computer software
Cost	£
At 1 April 2024	29,793
Additions	-
At 31 March 2025	29,793
Amortisation	
At 1 April 2024	19,056
Charged in year	10,737
At 31 March 2025	29,793
Carrying amount	
At 31 March 2025	-
At 31 March 2024	10,737

9 Tangible Fixed Assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
Cost			
At 1 April 2024	2,232	60,588	62,820
Disposals	-	-	-
At 31 March 2025	2,232	60,588	62,820
Depreciation			
At 1 April 2024	454	49,021	49,475
Charged in year	1,778	11,567	13,345
On disposals	-	-	-
At 31 March 2025	2,232	60,588	62,820
Carrying amount			
At 31 March 2025	-	-	-
At 31 March 2024	1,778	11,567	13,345

10 Debtors

	2025	2024
	£	£
Other debtors	540	540
Prepayments and accrued income	8,887	15,327
	9,427	15,867

11 Creditors: Amounts Falling due within one year

	2025	2024
	£	£
Trade creditors	6,732	7,481
Other creditors	483	675
Accruals and deferred income	12,449	3,227
	19,664	11,383

12 Funds

	Balance at 1 April 2024	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2025
	£	£	£	£	£
Restricted funds					
National Lottery	66,889	112,901	(124,121)	-	55,669
Sir George Martin Trust	58	3,500	(799)	-	2,759
Ann Rylands Trust	-		(2,000)	2,000	-
Prosper	-	4,500	(1,780)	-	2,720
Two Ridings Community Foundation	709	2,929	(2,882)	-	756
Charles and Elsie Sykes Trust	1,360		(1,360)	-	-
Time to Shine 2	177		(177)	-	-
Local Fund Harrogate	24		(24)	-	-
Edward Gostling Foundation	1,498		(1,498)	-	-
Nova	4,938		(4,938)	-	-
Leeds Resilience Fund	605		(605)	-	-
Green Hall Foundation	83		(83)	-	-
Brelms Trust	4,955	5,669	(6,270)	-	4,354
Coronavirus Community Support Fund	1,083		(1,083)	-	-
Hospital Saturday Fund	321	1,743	(1,769)	-	295
Garfield Weston	2,523		(2,523)	-	-
D'Oyly Carte Charitable Trust	-	3,000	(2,267)	-	733
Community Foundation - Haribo Fund	2,005		(2,005)	-	-
Community Foundation for Calderdale	1,602	5,000	(4,525)	-	2,077
Wades Charity	-	1,500	(439)	-	1,061
Anton Jurgens Charitable Trust	-	5,000	(1,250)	-	3,750
Squire (App Club)	3,246		(3,246)	-	-
Squire Catalyst	1,094		(1,094)	-	-
Hillards Trust	-	1,000	(270)	-	730
UK Shared Prosperity Fund	-	20,000	(20,000)	-	-
One Community	1,865		(1,865)	-	-
National Lottery Awards for All	20,000		(12,619)	-	7,381
	115,035	166,742	(201,492)	2,000	82,285
Endowment Funds	-	76,639	-		76,639
Unrestricted funds	75,447	40,846	(51,206)	(2,000)	63,087
Total funds	190,482	284,227	(252,698)	-	222,011

12 Funds (continued)

	Balance at 1 April 2023	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
National Lottery	45,794	156,320	(135,225)	-	66,889
Sir George Martin Trust	313	-	(255)	-	58
Nova 1	27	-	(27)	-	-
Time to Shine 1	43	-	(43)	-	-
Two Ridings Community Foundatior	25	2,000	(1,316)	-	709
Charles and Elsie Sykes Trust	2,533	-	(1,173)	-	1,360
Time to Shine 2	960	-	(783)	-	177
Local Fund Harrogate	359	-	(335)	-	24
Edward Gostling Foundation	13,541	-	(12,043)	-	1,498
Nova	729	6,634	(2,425)	-	4,938
Leeds Resilience Fund	2,064	-	(1,459)	-	605
Green Hall Foundation	583	-	(500)	-	83
Brelms Trust	4,071	5,560	(4,676)	-	4,955
Coronavirus Community Support Fu	2,863	-	(1,780)	-	1,083
Hospital Saturday Fund	4,401	6,412	(10,492)	-	321
Garfield Weston	3,249	-	(726)	-	2,523
Peter Sowerby Foundation	2,135	-	(2,135)	-	-
Community Foundation - Haribo Fur	1,869	4,892	(4,756)	-	2,005
Community Foundation for Calderd:	1,899	4,492	(4,789)	-	1,602
Wades Charity	235	-	(235)	-	-
National Lottery (rebranding)	13,023	-	(13,023)	-	-
Squire (App Club)	4,451	-	(1,205)	-	3,246
Squire Catalyst	93,297	-	(92,203)	-	1,094
James Tudor Foundation	4,815	-	(4,815)	-	-
Other donations	300	-	(300)	-	-
One Community	-	2,000	(135)	-	1,865
National Lottery Awards for All	-	20,000	-	-	20,000
	203,579	208,310	(296,854)	-	115,035
Unrestricted funds	55,987	41,992	(22,532)	-	75,447
Total funds	259,566	250,302	(319,386)	-	190,482

The specific purposes for which the restricted funds are to be applied are as follows:

National Lottery Reaching Communities Fund - 3 year core funding to provide support for people with aphasia across Yorkshire from August 1st 2023

Sir George Martin Trust – This funding is to support charitable activities in Bradford.

Nova – Funded the introduction of the Aphasia Café in Wakefield alongside hardware and speech therapy programs to be loaned to clients in Wakefield. Also supported with costs for Wakefield volunteers, for example travel expenses and DBS checks.

One Community –1 year funding to establish an aphasia café in Kirklees with the project commencing April 1st 2024

12 Funds (continued)

National Lottery Awards for All - for a 2 year project developing the branch network starting April 1st 2024
The Anton Jurgens CT grant is for core costs

Two Ridings Community Foundation – funding to establish an aphasia café in Harrogate from August 2023. The UK Shared Prosperity Fund is to support people with aphasia of working age in West Yorkshire. The Wades Trust is to support charitable activities in Leeds and the Hillards Trust is charitable activities in Kirklees. The Ann Rylands Trust income is to support a speech and language therapist(previously shown as unrestricted)

The funding from D'Oyly Carte Charitable Trust is for core costs.
Charles and Elsie Sykes Trust - This grant was restricted to the purchase of iPads and specific apps which are added to the iPads and then loaned to our clients who are people with aphasia in Yorkshire.

The funding from Prosper is to support charitable activities in Wakefield.

Time to Shine 2 - This grant was awarded to Speak With IT to help the charity set up a choir for people with aphasia in Leeds and to continue our successful Aphasia Café based in Middleton, South Leeds. Part of the funding was also allocated to the purchase of iPads and apps, travel expenses, marketing materials and training budget.

Local Fund Harrogate - This funding covered the cost of extra volunteer training based in Harrogate and also for iPads and the cost of specific apps to be added to the iPads. There was also funds allocated to marketing materials and travel expenses.

Edward Gostling Foundation - Contribution towards the operating costs of the charity, including specialist speech and language therapy role for West and North Yorkshire. New funding was in the form of an endowment to be spent over 5 years.

SQuIRe App Club – Costs associated with the App club pilot project which was held in Dewsbury and then Wakefield during the period October 2022 to March 31st 2023.

Green Hall Foundation - This funding covered the cost of ipads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Brelms Trust - Costs associated with the Barnsley aphasia café
Wades Charity - Costs associated with the Leeds aphasia café
Coronavirus Community Support Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Community Foundation - Haribo Happiness Together Fund – Costs associated with the Wakefield aphasia café

Hospital Saturday Fund - Contribution towards the charity's specialist speech and language therapist roles.

Community Foundation for Calderdale - Costs associated with the Calderdale aphasia café

Garfield Weston - Funding towards staff time associated with the online carer support project as well as iPads, therapy apps and some money towards office rent, marketing and room hire.

SQuIRe Catalyst – Costs associated with the development of the charity' support offer across 6 areas of West and South Yorkshire, including the recruitment of 2 speech and language therapy assistant positions and specialist speech and language therapy positions.

The unrestricted funds comprise those funds which the trustees are free to use in accordance with the objects of the charity.

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2025 are represented by:

	Endowment funds	Unrestricted Funds	Restricted funds	Total funds 2025
		£	£	£
Intangible fixed assets	-	-	-	-
Tangible fixed assets	-	-	-	-
Current assets	76,639	69,846	95,190	241,675
Current liabilities	-	(6,759)	(12,905)	(19,664)
Total net assets	76,639	63,087	82,285	222,011

Fund balances at 31 March 2024 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2024
	£	£	£
Intangible fixed assets	-	10,737	10,737
Tangible fixed assets	-	13,345	13,345
Current assets	56,290	121,493	177,783
Current liabilities	-	(11,383)	(11,383)
Total net assets	56,290	134,192	190,482

14 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15 Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.

Aphasia Support

England & Wales - Charity number 1143106

Accounts

Company Registration Number: 07535494 (England and Wales)
Charity Registration Number: 1143106

Aphasia Support
(A Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements
Year ended 31 March 2024

Aphasia Support
Annual Report and Unaudited Financial Statements
Year ended 31 March 2024

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Aphasia Support
Reference and Administrative Details
Year ended 31 March 2024

Trustees	A F C Reas M Ruddock R C Sykes I D Potter P M Osborne R Rashid (Chair of trustees) J Hinton A J Ball (appointed 21 August 2023, resigned 17 July 2024) P J Heaton (resigned 18 October 2023) F E Hall (resigned 15 January 2024)
Company secretary	J Major
Registered office and principal office address	Balne Lane Community Centre Balne Lane Wakefield West Yorkshire WF2 0DP
Company registration number	07535494 (England and Wales)
Charity registration number	1143106
Independent examiner	S Kay ACA The Barker Partnership Chartered Accountants 44 Kirkgate Ripon North Yorkshire HG4 1PB
Bankers	Virgin Money Waver Green Pudsey Leeds LS28 7BG

Aphasia Support

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2024

The trustees present their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The charity operates under the name of Aphasia Support.

The objects of the charity are:

To assist in the rehabilitation and treatment of persons who have aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.

To advance and facilitate the recovery and quality of life of people with aphasia by the provision of services and facilities as described above.

Aphasia Support is a registered charity whose mission is to improve the wellbeing of people with aphasia and their carers, by providing tailored speech and language therapy and long term support. We want to create a world where every person with aphasia has access to support.

We have 5 key aims:

To reduce isolation of people with aphasia
To improve the communication skills and wellbeing of people with aphasia.
To raise awareness and understanding of aphasia.
To improve the knowledge, skills and confidence of carers and volunteers in providing support to people with aphasia.
To supplement NHS services by providing long term support for people with aphasia.

Our values:

Listen more
Keep it simple
Energy and optimism
Kindness and patience
Stronger together

When reviewing the charity's objectives, activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity moved to 8 staff members during this period after being awarded NHS England SQuIRe Catalyst funding towards the end of the previous financial year. This project started on April 1st 2023 and enabled Aphasia Support to employ 2 Speech & Language Therapy Assistants who were overseen by 3 Specialist Speech & Language Therapists working across West and South Yorkshire.

In June 2023 the charity was awarded a third, 3 year National Lottery Reaching Communities grant which began in August 2023 and will run until July 31st 2026.

Over the year the charity supported 225 people with aphasia through 1to1 support and/or through aphasia cafes.

Surveys completed in March 2024 discovered that client satisfaction in the service provided was high and carer satisfaction was very high with 96% of carers surveyed agreeing with the statement: 'Communication between me and the person I care for has improved' and 95% agreeing with the statement: 'I have a better understanding of how to support someone with aphasia.'

91% of clients agreed with the statement: 'My communication skills have improved' with 89% agreeing with the statements: 'I feel more listened to' and 'I feel better understood.'

The charity can confidently report reduced isolation and improved wellbeing for clients. The charity used the Aphasia Impact Questionnaire (AIQ) outcome measure and significant improvements could been seen from clients feeling less unhappy, feeling less embarrassed and feeling more confident. There were improvements on every measure and there was a 14% improvement in the AIQ scores overall.

Key to success for the charity is felt to be partnership working at a local level. The length and intensity of NHS support for people with aphasia varies significantly from area to area and referrers appreciate the charity's efforts to explore how the charity could best work to complement local services.

Services being led by a Speech and Language Therapist is seen as vital to referrer confidence and ensures client support continues to be led by expert assessment and understanding of client need.

The charity's 3 stage model of support is felt by referrers to provide a gentle transition from a focus on 'getting better' to learning to 'live well' with aphasia.

Aphasia Support continues to grow the number of aphasia cafes run by the charity and at year end held 8 aphasia cafes across West and South Yorkshire, including an online group.

As the financial year came to a close no continuation funding had been agreed for the NHS England SQuIRe Catalyst funding therefore 3 staff members left the charity. This was very disappointing considering the progress the charity had made over the year which can be seen in the survey results and the AIQ results, however conversations are continuing in West Yorkshire and parts of North Yorkshire and we hope to move to a place in the future where a contribution towards the charity's costs is met by the NHS.

Financial review

There was a deficit of £69,084 (2023: surplus £106,854) for the year, reducing fund balances to £190,482 (2023: £259,566). Performance is in line with the budgets and forecasts of the charity.

The fund balances of £190,482 (2022: £259,566) comprise the following:

Restricted grant income of £24,082 (2023: £32,406) received for the purchase of fixtures and fittings, computer equipment and computer software which is included in the balance sheet and had not been fully depreciated at the year end.

Restricted grant income received of £35,857 (2023: £133,749) had not yet been spent at the year end as the grant income was received at the start of a project and expenditure is incurred throughout the project. The significant reduction this year is mainly due to Squire Catalyst funding of £93,567 that was received in March 2023 which covered the period to 31 March 2024.

Unrestricted funds of £75,447 (2023: £55,987). More details are provided in the reserves policy below.

National Lottery funding is received six monthly in advance and a payment was received in February 2024 to cover the charity's expenditure to 31 July 2024. The funding received in advance that relates to period after the year end is £55,096 (2023: £37.424).

Reserves policy

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

The charity trustees have reviewed the cost of closing down the charity and agreed on a reserves figure of £55,000 at the trustee meeting held on 24th June 2024. At March 31st 2024 the charity was ahead of this target (£75,447) therefore some reserves are available for the charity to use to cover expenditure should the need arise. Expenditure is expected to be covered from a variety of income sources in 2024/2025, but it is felt that having an agile view to the reserves figure is needed at this point in time as the charity moves away from a funding reliance on the National Lottery and towards a more diversified income.

Plans for future periods

Aphasia Support continue to look into how we can expand our support offer into new parts of the UK. We will seek to do this in a sustainable way and use our experience of working in Yorkshire to inform our approach.

We fully expect the current National Lottery Reaching Communities grant to be our last in Yorkshire, therefore we are focused on changing the funding model in this area and are in negotiations with the NHS in West Yorkshire & Harrogate and Humber & North Yorkshire about what an NHS contribution towards our costs might look like. The charity feels that this contribution is needed from 2025 at the latest, otherwise there will have to be significant changes made to our support offer in Yorkshire.

The charity has struggled to progress funding conversations with the NHS in South Yorkshire and is working on a plan to support aphasia café groups in this area to become branches of the charity. This should reduce barriers to accessing local funding.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

This report was approved by the trustees on 11th September 2024 and signed on their behalf by:

R Rashid
Trustee

Aphasia Support

Independent Examiner's Report to the Trustees of Speak With IT

Year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 16.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Kay

S Kay ACA

The Barker Partnership

44 Kirkgate

Ripon

North Yorkshire

HG4 1PB

11 September 2024

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Aphasia Support

Statement of Financial Activities for the year ended 31 March 2024 (Including Income and Expenditure Account)

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Income and endowments from:		£	£	£	£
Donations and grants	2	41,992	208,310	250,302	317,422
Expenditure on:					
Charitable activities	3	22,532	296,854	319,386	210,568
Net income		19,460	(88,544)	(69,084)	106,854
Transfers between funds	12	-	-	-	-
Net movement in funds		19,460	(88,544)	(69,084)	106,854
Reconciliation of funds					
Total funds brought forward		55,987	203,579	259,566	152,712
Total funds carried forward		75,447	115,035	190,482	259,566

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

All income and expenditure relates to continuing activities.

Aphasia Support

Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Intangible assets	8	10,737	7,418
Tangible assets	9	13,345	24,988
		24,082	32,406
Current assets			
Debtors	10	15,867	2,753
Cash at bank and in hand		161,916	229,760
		177,783	232,513
Creditors: Amounts falling due within one year	11	(11,383)	(5,353)
Net current assets		166,400	227,160
Total assets less current liabilities		190,482	259,566
Total assets		190,482	259,566
Funds:			
Restricted funds	12	115,035	203,579
Unrestricted funds	12	75,447	55,987
Total funds		190,482	259,566

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 5 to 16 were approved by the trustees, and authorised for issue on 11th Sept. 2024 and are signed on their behalf by:

R Rashid

Trustee

Company Registration Number: 07535494

1 Statement of accounting policies

General information and basis of preparation

Speak With IT is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP. The charity is also known as Aphasia Support.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and adminstering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

1 Statement of accounting policies (continued)

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities
These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Intangible assets
Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets
Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
Computer equipment	25% straight line

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2 Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Grants	-	208,310	208,310
Donations	41,560	-	41,560
Other income	432	-	432
	41,992	208,310	250,302

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Grants	-	304,620	304,620
Donations from volunteer visits and assessments	1,695	-	1,695
Other donations	8,274	300	8,574
Other income	2,533	-	2,533
	12,502	304,920	317,422

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Activities undertaken directly			
Staff costs	2,211	171,740	173,951
Rent and rates	-	6,160	6,160
Insurance	-	914	914
Travel expenses	241	12,367	12,608
Telephone and internet	-	3,076	3,076
IT costs	6,954	21,879	28,833
Postage and stationery	10	1,569	1,579
Room hire	-	6,077	6,077
Staff and volunteer training	41	723	764
Volunteer recruitment	660	1,781	2,441
Advertising	8,425	12,876	21,301
Fundraising costs	1,613	867	2,480
Sundry costs	351	3,307	3,658
Consultancy fees	2,026	34,994	37,020
Amortisation	-	5,621	5,621
Depreciation	-	11,643	11,643
	22,532	295,594	318,126
Support costs			
Governance costs (see note 4)	-	1,260	1,260
	-	1,260	1,260
	22,532	296,854	319,386

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

3 Expenditure on charitable activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Activities undertaken directly			
Staff costs	7,042	111,789	118,831
Rent and rates	-	10,255	10,255
Insurance	-	804	804
Travel expenses	-	7,660	7,660
Telephone and internet	225	2,558	2,783
IT costs	2,057	19,979	22,036
Postage and stationery	115	1,602	1,717
Room hire	937	1,020	1,957
Staff and volunteer training	-	537	537
Volunteer recruitment	-	1,037	1,037
Advertising	12	9,582	9,594
Fundraising costs	482	1,260	1,742
Sundry costs	164	1,829	1,993
Consultancy fees	756	8,952	9,708
Amortisation	-	5,492	5,492
Depreciation	-	13,102	13,102
	11,790	197,458	209,248
Support costs			
Governance costs (see note 4)	600	720	1,320
	600	720	1,320
	12,390	198,178	210,568

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Independent examiner's remuneration	-	1,260	1,260
	-	1,260	1,260

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Independent examiner's remuneration	600	720	1,320
	600	720	1,320

5 Net income for the year

Net income for the year is stated after charging:

	2024	2023
	£	£
Depreciation	11,643	13,102
Amortisation of intangible assets (included within charitable activities)	5,621	5,492
Fees payable to the independent examiner for:		
- independent examination of the financial statements	1,260	1,320

6 Staff

a. Staff costs

Staff costs during the year were:

	2024	2023
	£	£
Wages and salaries	162,488	113,238
Social security costs	8,354	3,512
Other pension costs	3,109	2,081
	173,951	118,831

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Administration and support	6	5
Management	1	1
	7	6

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2023: none).

d. Key management personnel

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £52,166 (2023: £43,548).

7 Related Party Transactions - Trustees' Remuneration and Expenses

No trustees were paid remuneration or received other benefits from an employment with the charity (2023: none).

During the year, one trustee received reimbursement of £297 travel expenses (2023: £157).

Other related party transactions involving the trustees are set out in note 15.

8 Intangible Fixed Assets

	Computer software
Cost	£
At 1 April 2023	20,853
Additions	8,940
At 31 March 2024	29,793
Amortisation	
At 1 April 2023	13,435
Charged in year	5,621
At 31 March 2024	19,056
Carrying amount	
At 31 March 2024	10,737
At 31 March 2023	7,418

9 Tangible Fixed Assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
Cost			
At 1 April 2023	2,232	60,881	63,113
Disposals	-	(293)	(293)
At 31 March 2024	2,232	60,588	62,820
Depreciation			
At 1 April 2023	140	37,985	38,125
Charged in year	314	11,329	11,643
On disposals	-	(293)	(293)
At 31 March 2024	454	49,021	49,475
Carrying amount			
At 31 March 2024	1,778	11,567	13,345
At 31 March 2023	2,092	22,896	24,988

10 Debtors

	2024	2023
	£	£
Other debtors	540	540
Prepayments and accrued income	15,327	2,213
	15,867	2,753

11 Creditors: Amounts Falling due within one year

	2024	2023
	£	£
Trade creditors	7,481	3,205
Other creditors	675	468
Accruals and deferred income	3,227	1,680
	11,383	5,353

12 Funds

	Balance at 1 April 2023	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
National Lottery	45,794	156,320	(135,225)	-	66,889
Sir George Martin Trust	313	-	(255)	-	58
Nova 1	27	-	(27)	-	-
Time to Shine 1	43	-	(43)	-	-
Two Ridings Community Foundation	25	2,000	(1,316)	-	709
Charles and Elsie Sykes Trust	2,533	-	(1,173)	-	1,360
Time to Shine 2	960	-	(783)	-	177
Local Fund Harrogate	359	-	(335)	-	24
Edward Gostling Foundation	13,541	-	(12,043)	-	1,498
Nova	729	6,634	(2,425)	-	4,938
Leeds Resilience Fund	2,064	-	(1,459)	-	605
Green Hall Foundation	583	-	(500)	-	83
Brelms Trust	4,071	5,560	(4,676)	-	4,955
Coronavirus Community Support Fund	2,863	-	(1,780)	-	1,083
Hospital Saturday Fund	4,401	6,412	(10,492)	-	321
Garfield Weston	3,249	-	(726)	-	2,523
Peter Sowerby Foundation	2,135	-	(2,135)	-	-
Community Foundation - Haribo Fund	1,869	4,892	(4,756)	-	2,005
Community Foundation for Calderdale	1,899	4,492	(4,789)	-	1,602
Wades Charity	235	-	(235)	-	-
National Lottery (rebranding)	13,023	-	(13,023)	-	-
Squire (App Club)	4,451	-	(1,205)	-	3,246
Squire Catalyst	93,297	-	(92,203)	-	1,094
James Tudor Foundation	4,815	-	(4,815)	-	-
Other donations	300	-	(300)	-	-
One Community	-	2,000	(135)	-	1,865
National Lottery Awards for All	-	20,000	-	-	20,000
	203,579	208,310	(296,854)	-	115,035
Unrestricted funds	55,987	41,992	(22,532)	-	75,447
Total funds	259,566	250,302	(319,386)	-	190,482

12 Funds (continued)

	Balance at 1 April 2022	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2023
	£	£	£	£	£
Restricted funds					
National Lottery	44,152	106,463	(104,821)	-	45,794
Tavistock Trust for Aphasia	63	-	(63)	-	-
Sir George Martin Trust	630	3,000	(3,317)	-	313
Nova 1	330	-	(303)	-	27
One Community	193	-	(193)	-	-
Time to Shine 1	740	-	(697)	-	43
ACT Foundation	731	-	(731)	-	-
Awards for All	572	-	(572)	-	-
Two Ridings Community Foundation	1,050	-	(1,025)	-	25
Charles and Elsie Sykes Trust	4,285	-	(1,752)	-	2,533
Time to Shine 2	1,887	-	(927)	-	960
Local Fund Harrogate	789	-	(430)	-	359
Edward Gostling Foundation	5,632	10,000	(2,091)	-	13,541
Nova 2	1,146	-	(417)	-	729
Leeds Resilience Fund	3,522	-	(1,458)	-	2,064
Green Hall Foundation	1,083	-	(500)	-	583
Brelms Trust	825	4,495	(1,249)	-	4,071
Coronavirus Community Support Fund	4,643	-	(1,780)	-	2,863
Wakefield Third Sector Covid Response Fund	1,649	-	(1,649)	-	-
Harnessing the Power of Communities	2,441	-	(2,441)	-	-
Hospital Saturday Fund	-	4,836	(435)	-	4,401
Barnsley Better Bonds	1,974	-	(1,974)	-	-
Garfield Weston	8,500	-	(5,251)	-	3,249
South Yorkshire & Bassetlaw ISDN	10,000	-	(10,000)	-	-
Peter Sowerby Foundation	-	25,000	(22,865)	-	2,135
Albert Hunt Trust	-	2,000	(2,000)	-	-
Community Foundation - Haribo Fund	-	4,986	(3,117)	-	1,869
Community Foundation for Calderdale	-	4,998	(3,099)	-	1,899
Wades Charity	-	1,000	(765)	-	235
National Lottery (rebranding)	-	28,000	(14,977)	-	13,023
Squire (App Club)	-	10,975	(6,524)	-	4,451
Squire Catalyst	-	93,567	(270)	-	93,297
James Tudor Foundation	-	5,000	(185)	-	4,815
Other donations	-	300	-	-	300
	96,837	304,620	(197,878)	-	203,579
Unrestricted funds	55,875	12,502	(12,390)	-	55,987
Total funds	152,712	317,122	(210,268)	-	259,566

The specific purposes for which the restricted funds are to be applied are as follows:

National Lottery Reaching Communities Fund - 3 year core funding to provide support for people with aphasia across Yorkshire from August 1st 2023

Tavistock Trust for Aphasia – This grant funded Step by Step software licences and Tactus Therapy apps for iPad to be loaned to clients.

Sir George Martin Trust – This funding contributed towards the cost of renewing the Cuespeak therapy app licences on the charity's iPads.

Nova 1 – Funded the introduction of the Aphasia Café in Wakefield alongside hardware and speech therapy programs to be loaned to clients in Wakefield. Also supported with costs for Wakefield volunteers, for example travel expenses and DBS checks.

One Community – Funded iPads and speech therapy software to be loaned to clients in Kirklees as well as some travel expenses for volunteers in Kirklees. 1 year funding to establish an aphasia café in Kirklees with the project commencing April 1st 2024

12 Funds (continued)

Time to Shine 1 – This funded the development of the Aphasia Café in Leeds alongside hardware and speech therapy software and apps to be loaned to clients in Leeds. Also funded supported conversation volunteer training in Leeds.

ACT Foundation – Purchased iPads and Windows laptops to be loaned to people with aphasia.

Awards for All – This funded the Barnsley Aphasia Technology Club pilot project.

Two Ridings Community Foundation – Funded additional hardware and speech therapy software and apps to be loaned to clients in North Yorkshire and speech therapy assessments for people with aphasia. Also funded supported conversation volunteer training in York and some carer focussed training. 1 year funding to establish an aphasia café in Harrogate from August 2023.

Charles and Elsie Sykes Trust - This grant was restricted to the purchase of iPads and specific apps which are added to the iPads and then loaned to our clients who are people with aphasia in Yorkshire.

Time to Shine 2 - This grant was awarded to Speak With IT to help the charity set up a choir for people with aphasia in Leeds and to continue our successful Aphasia Café based in Middleton, South Leeds. Part of the funding was also allocated to the purchase of iPads and apps, travel expenses, marketing materials and training budget.

Local Fund Harrogate - This funding covered the cost of extra volunteer training based in Harrogate and also for iPads and the cost of specific apps to be added to the iPads. There was also funds allocated to marketing materials and travel expenses.

Edward Gostling Foundation - Contribution towards the operating costs of the charity, including specialist speech and language therapy role for West and North Yorkshire.

Nova 2 - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Wakefield aphasia technology café. This group moved to fortnightly meetings on Zoom during the pandemic.

Leeds Resilience Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers in Leeds during the pandemic. It also covered the cost of Zoom licences and a one year subscription to Teamviewer which is a remote management tool.

Green Hall Foundation - This funding covered the cost of ipads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Brelms Trust - Costs associated with the Barnsley aphasia café for 3 years covering the period January 1st 2023 to December 31st 2025

Coronavirus Community Support Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Wakefield Third Sector Covid Response Fund - Funding towards the running costs of the Wakefield aphasia café.

Harnessing the Power of Communities - Funding towards the running costs of the Leeds aphasia café.

Hospital Saturday Fund - Contribution towards the charity's specialist speech and language therapist roles.

Barnsley Better Bond - Funding towards the running costs of the Barnsley aphasia café.

Garfield Weston - Funding towards staff time associated with the online carer support project as well as iPads, therapy apps and some money towards office rent, marketing and room hire.

South Yorkshire & Bassetlaw ISDN - Funding towards a Speech & Language Therapist role.

Peter Sowerby Foundation - Funding towards a part time Speech & Language Therapist.

Albert Hunt Trust - This funding contributed towards the cost of renewing the Cuespeak therapy app licences on the charity's iPads.

Community Foundation - Haribo Happiness Together Fund – Costs associated with the Wakefield aphasia café for 1 year covering the period August 1st 2022 to July 31st 2023. 1 year continuation funding for an aphasia café in Wakefield from August 2023.

Community Foundation for Calderdale - Costs associated with the Calderdale aphasia café for 1 year covering the period August 1st 2022 to July 31st 2023. 1 year continuation funding for an aphasia café in Calderdale from August 2023.

Wades Charity - Costs associated with the Leeds aphasia café for 1 year covering the period August 1st 2022 to July 31st 2023.

Lottery re branding - Costs associated with the re branding of the charity to Aphasia Support, including graphic design costs, website design costs, marketing & PR costs and other associated costs.

12 Funds (continued)

SQuIRe App Club – Costs associated with the App club pilot project which was held in Dewsbury and then Wakefield during the period October 2022 to March 31st 2023.

SQuIRe Catalyst – Costs associated with the development of the charity' support offer across 6 areas of West and South Yorkshire, including the recruitment of 2 speech and language therapy assistant positions and specialist speech and language therapy positions.

James Tudor Foundation - Costs associated with the Doncaster aphasia café which commenced in March 2023.

Live Well Wakefield - 1 year funding to focussed on providing 1to1 support for people with aphasia in Wakefield.

Ann Rylands Small Donation - contribution towards core costs from April 2024.

National Lottery Awards for All - for a 2 year project developing the branch network starting April 1st 2024

The unrestricted funds comprise those funds which the trustees are free to use in accordance with the objects of the charity.

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2024 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Intangible fixed assets	-	10,737	10,737
Tangible fixed assets	-	13,345	13,345
Current assets	78,244	99,539	177,783
Current liabilities	(2,797)	(8,586)	(11,383)
Total net assets	75,447	115,035	190,482

Fund balances at 31 March 2023 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Intangible fixed assets	-	7,418	7,418
Tangible fixed assets	-	24,988	24,988
Current assets	56,290	176,223	232,513
Current liabilities	-	(5,353)	(5,353)
Total net assets	56,290	203,276	259,566

14 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15 Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.

Aphasia Support

England & Wales - Charity number 1143106

Accounts

aphasia support

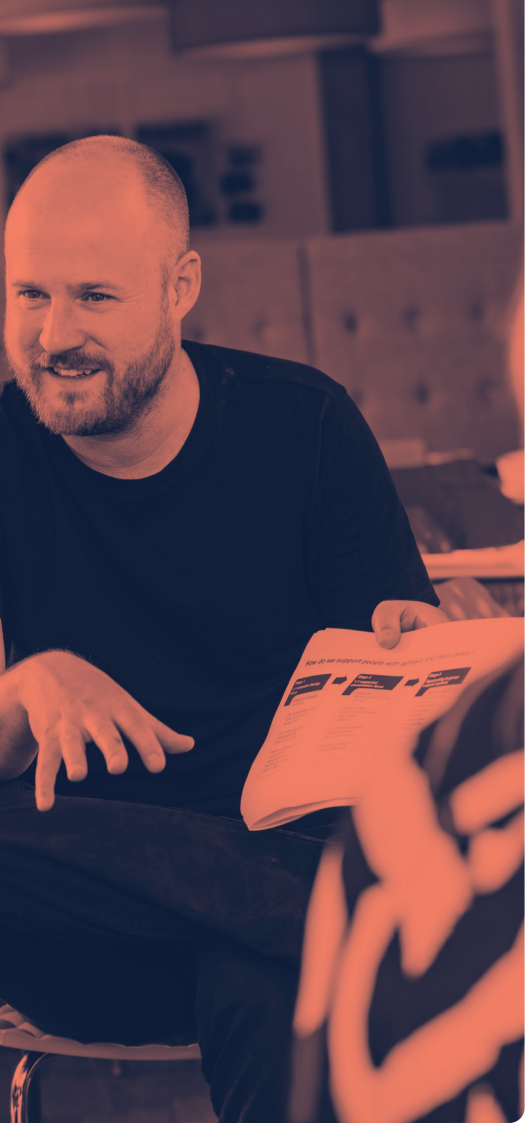
Annual Report and Unaudited Financial Statements

Year ended 31 March 2023

Registered Charity Name: Speak With IT
Registered Charity No: 1143106
Registered Company No: 07535494

Aphasia is a language disorder caused by damage to areas of the brain responsible for language. Aphasia affects a person's ability to communicate with others.

Our mission is to improve the wellbeing of people with aphasia and their carers, by providing tailored speech and language therapy and long-term support. We want to create a world where every person with aphasia has access to support.



TRUSTEES REPORT

The trustees present their report and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

OBJECTIVES AND ACTIVITIES

The charity operates under the name of Aphasia Support.

The objectives of the charity are:

- To assist in the rehabilitation and treatment of people who have Aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.
- To advance and facilitate the recovery and quality of life of people with Aphasia by the provision of services and facilities as described above.

We have 5 key aims:

- To reduce isolation of people with aphasia
- To improve the communication skills and wellbeing of people with aphasia
- To raise awareness and understanding of aphasia
- To improve the knowledge, skills and confidence of carers and volunteers in providing support to people with aphasia
- To supplement NHS services by providing long-term support for people with aphasia

OUR VALUES

Listen more

Keep it simple

Energy and optimism

Kindness and patience

Stronger together

When reviewing the charity's objectives and activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS & PERFORMANCE

There have been a number of key achievements during the financial year, but the biggest achievement for the charity must be the rebrand to Aphasia Support in November 2022.

It was felt that Speak with IT no longer reflected the breadth of support offered by the charity and that an easier to understand name was required.

The rebrand was funded by the National Lottery and involved reviewing the mission statement and aims, website, all printed materials, and the logo. We shared many logo ideas with the members of our aphasia cafes before making a decision.

The relaunch event was held at Create Cafe in Wakefield and was attended by people with aphasia and family and friends from across Yorkshire.There were also volunteers, staff, trustees and referral partners in attendance.

Aphasia Support

Aphasia Support

APHASIA SUPPORT

APHASIA SUPPORT

AphasiaSupport

aphasia support

OTHER NOTABLE ACHIEVEMENTS

Gained Stroke Quality In Rehabilitation (SQuIRe) Catalyst funding which enabled the charity to employ 2 Speech & Language Therapy Assistants and specialist Speech & Language Therapists for West & South Yorkshire from April 2023

Creation of a new 'App Club' project in Wakefield after SQuIRe Catalyst funding. Students on placement from Leeds Beckett University supported the project.

Creation of the membership, reflecting how the charity is now community led. The membership now meets bi-monthly on Zoom and in-person

The opening of new twice a month meeting aphasia cafes based in Calderdale and Doncaster

The move to our new office at Balne Lane Community Centre in Wakefield

Continued funding received for aphasia cafe groups in Barnsley, Leeds and Wakefield

"Her self-confidence, although fragile at times, has soared. Although she was making progress before, she couldn't measure it. The programme from Aphasia Support allows Sue to see, hear, and feel her amazing progress. The team have played a huge role in Sue's rehab. They have helped her self-reliance, autonomy, and optimism. Quite simply, she wouldn't be where she is today without them.

BOB KIRKE

PERFORMANCE & IMPACT

Aphasia Support focus on building everyday communication skills that are relevant to the individual. We seek to help develop the confidence and self-esteem of a person with aphasia. We do this by providing a 3 stage pathway of support which includes one-to-one support in a person's home using iPads and therapy apps and also group support in our App Clubs and Aphasia Cafes.

93% of the people we support agreed that they felt satisfied with the support provided by Aphasia Support at our last survey in early 2023.

STAGE 1

IMPROVING LANGUAGE OUTCOMES

82% of the people with aphasia we support agree that their communication skills have improved as a result of Aphasia Support. Our stage 1 support is all about improving language outcomes, by working on a person's specific communication goals using therapy apps pre-installed on iPads.

We provide 15 one to one support sessions for a person with aphasia during stage 1. Support is provided by a Speech & Language Therapy Assistant or a trained volunteer, depending on location. The volunteers are supervised by a Specialist Speech & Language Therapist.

82% of the people we support agree that their communication skills have improved

STAGE 2

FOCUS ON WELLBEING AND QUALITY OF LIFE OUTCOMES

71% of the people we support agree they feel less isolated and 76% agree that their wellbeing has improved as a result of Aphasia Support.

Stage 2 support is about supported conversation and our aims are to improve wellbeing and help a person come to terms with having aphasia. This stage of support is overseen by a specialist Speech and Language Therapist and delivered by an assistant or volunteer.

71% of the people we support agree they feel less isolated

STAGE 3

APHASIA CAFES

80% of the people we support agree they feel more listened to as a result of Aphasia Support. The charity had 5 aphasia cafes by the end of the financial year, in Leeds, Wakefield, Halifax, Barnsley, and Doncaster.

The aims of the groups are to bring people with aphasia and carers together in a supported group environment where they can support one another and communicate in a space where everyone understands.

80% of the people we support agree they feel more listened to

RAISING AWARENESS OF APHASIA

Throughout the year Aphasia Support has been active across social media platforms with the primary aim of raising awareness of aphasia and the charity. The national lottery funding for the re brand covered the cost of freelance Marketing and PR support which has seen the charity significantly grow its follower numbers on Instagram and LinkedIn. There has also been strong growth on Twitter and Facebook.

There has been an increase in the number of press releases the charity sends to local media and in June 2022 James Major and Deborah Fahey were interviewed on Leeds TV.

APHASIA AWARENESS MONTH 2022

The charity organised a series of awareness raising activities, such as the Big Step Challenge which saw people taking 360,000 steps throughout the month of June. That's a step a day for a person with aphasia in the UK. There was a stall at Barnsley Metrodome on June 17th and people with aphasia, carers, and staff joined the Wakefield Community Choir at Horbury Street Fayre on 18th June which marked 70 years of the Queen's reign.

PEOPLE

TRUSTEES

The board welcomed 3 new trustees during the financial year with Peter Osborne joining in September 2022 and then Rubina Rashid and Judith Hinton joining in January 2023, taking the number of trustees to 9. Peter brings with him a wealth of public relations experience while Rubina has considerable experience in business development and marketing. Judith Hinton has been involved with the charity for a number of years through her husband James who has been supported by the charity on a one to one basis and also through the Leeds Aphasia Cafe. The trustees meet quarterly in person and on Zoom and there are also sub committees for finance, governance, performance and strategy.

STAFF

The charity is led by James Major who has been in post as Chief Executive since July 2017. James's role is to manage the team and lead on strategy and funding as well as oversee aphasia cafes, suppliers and freelance staff. During the financial year there were 2 Specialist Speech and Language Therapists directly employed by the charity across stages 1 and 2 of the pathway of support, with Gemma Hoyle covering West and North Yorkshire and Emilie Verroken working across South Yorkshire. During the financial year the charity's Volunteer Coordinator was Ashlyn Fairchild and Project Support Officer was Emma Wray. The Charity's Fundraiser was Lynne Spirrett. The charity employs speech and language therapy sessional workers to lead on the place based aphasia cafes.

123

people with aphasia were referred to Aphasia Support during this financial year. Referrals in the main came from NHS Speech & Language Therapists but they also came from The Stroke Association or direct from the person with aphasia and their family or friends. This was a 124% increase on the same period the year earlier.

1893

support sessions were delivered to people with aphasia during the financial year.

172

people with aphasia were supported on a one to one basis during this financial year. This support would have been provided in the home, over Zoom or via the charity's new App Club which ran at Balne Lane Community Centre from October 2022.

28

new volunteers were inducted in the financial year at volunteer inductions held in Wakefield and on Zoom.

The wait time to access stages 1 and 2 of the charity's pathway of support ranged from 3-6 months in most areas due to high referral numbers and existing capacity of volunteers.

VOLUNTEERS

The number of new volunteers inducted into the charity in the financial year was roughly in line with the number of volunteers inducted in the previous 2 years. Volunteer recruitment continues to be challenging but various strategies, including targeted communications and improved engagement, are being used to address this. Volunteers continue to provide vital one to one support for people with aphasia in the home, over Zoom and also through the charity's aphasia cafes. During the year the charity gave talks to Speech and Language Therapy students at Leeds Beckett University and the University of Huddersfield. The volunteer role provides vital experience for people looking to pursue a career in speech and language therapy. The charity also attracts volunteers who may have recently retired and want to give back to their community.

93%

of volunteers agreed in a survey that they had better knowledge and understanding of how to support people with aphasia through volunteering at the charity with 46% strongly agreeing.

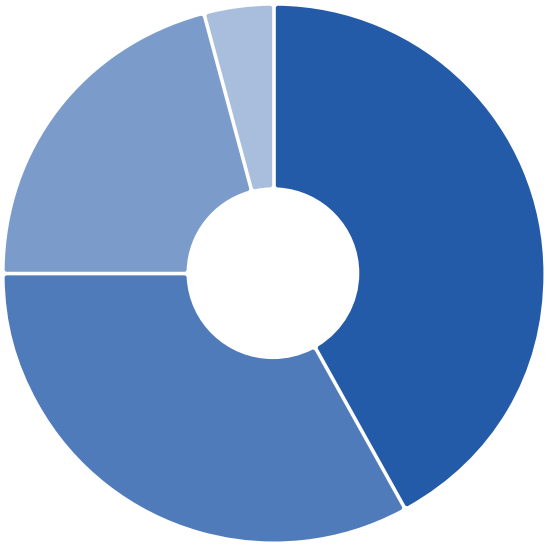
95%

of volunteers agreed that they had improved their skills for supporting a person with aphasia with 46% strongly agreeing.

90%

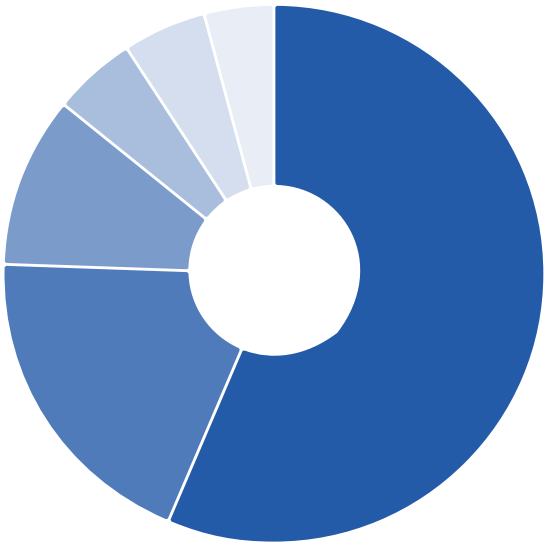
of volunteers agreed that they were satisfied with their overall experience of volunteering with the charity with 46% being very satisfied.

FINANCIAL REVIEW



ANALYSIS OF INCOME 2022/2023

- National Lottery *(42%)*
- NHS SQuIRe Funding *(33%)*
- Charitable trusts and foundations *(21%)*
- Fundraising and events *(4%)*



ANALYSIS OF EXPENDITURE 2022/2023

- Staff costs *(56%)*
- General running costs *(19%)*
- IT costs *(10%)*
- Consultancy *(5%)*
- Advertising and fundraising *(5%)*
- Travel expenses *(4%)*

ANALYSIS OF INCOME

The National Lottery continues to be the charity's largest funder. During this financial year there was an increase in funding from the NHS via Stroke Quality in Rehabilitation (SQuIRe) Catalyst funding.

The charity continues to generate income from charitable trusts and foundations which fund aphasia cafes and iPads and therapy apps. The charity has also received income during the year from charitable trusts and foundations which have contributed towards the salary of our speech and language therapy team.

Funds raised from fundraising events and activities are classed as unrestricted. This income remains almost level with the previous year but due to an increase in restricted income is now 4% of income down from 8% in 2021/2022. This is an income stream which needs to grow in order for the charity to be as sustainable as it can be.

ANALYSIS OF EXPENDITURE

The largest cost to the charity is staff costs and there is an increasing amount covering IT costs, such as the iPads and therapy apps which are loaned to people with aphasia. Consultancy costs are mainly the charity's aphasia cafe sessional leaders and the costs associated with the re brand to aphasia support.

Aphasia Support is enormously grateful to the charitable trusts and foundations which have supported the charity during 2022/2023. Organisations who have awarded us grants during the financial year are listed below. We are especially grateful to our major donors.

National Lottery Reaching Communities Fund

NHS England SQuIRe Catalyst Funds

Peter Sowerby Foundation

Sir George Martin Trust

Edward Gostling Foundation

Brelms Trust

Hospital Saturday Fund

Albert Hunt Trust

Haribo Happiness Together Fund

Community Foundation for Calderdale

Wades Trust

James Tudor Foundation

COMMUNITY AND CORPORATE FUNDRAISING

Unrestricted income from Community & Corporate fundraising dropped slightly from the previous year (£12,502 from £12,754).

2022/2023 saw the birth of the Business Club where businesses pay a membership fee to join the group. In return their logo is added to the charity's website and their businesses will be acknowledged on the charity's social media accounts and newsletters. By the end of the financial year 5 businesses had joined the group.

We would like to thank Elvin Comms, Quite Brilliant Creative, Background, Creative Lens Video, and Mike Shaw Just Mortgages.

A series of fundraising activities were organised throughout the year, such as the 5K Santa Dash held at Thornes Park in Wakefield, The Christmas raffle and the Christmas Choir.

The bonus ball competition ran weekly throughout the year. The charity had entries in the Leeds 10K, Leeds Half Marathon and even had someone taking part in a sky dive raising funds for the charity.

FINANCIAL REVIEW CONTINUED

The charity generated a surplus of £106,854 (2022: £2,891), increasing fund balances to £259,566 (2022: £152,712). Performance is in line with the budgets and forecasts of the charity.

The fund balances of £259,566 (2022: £152,712) comprise the following:

Restricted grant income of £32,406 (2022: £39,639) received for the purchase of fixtures and fittings, computer equipment and computer software which is included in the balance sheet and had not been fully depreciated at the year end.

Restricted grant income received of £133,749 (2022: £25,439) had not yet been spent at the year end as the grant income was received at the start of a project and expenditure is incurred throughout the project. The significant increase this year is mainly due to Squire Catalyst funding of £93,567 that was received in March 2023 which covers the period to 31 March 2024.

Unrestricted funds of £55,987 (2022: £55,875). More details are provided in the reserves policy below.

National Lottery funding is received six monthly in advance and a payment was received in February 2023 to cover the charity's expenditure to 31 July 2023. The funding received in advance that relates to period after the year end is £37,424 (2022: £31,756).

RESERVES POLICY

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

It is the aim to hold free reserves at a level to cover approximately six months running costs of the charity. A target reserves figure of £85,000 was agreed by the trustees during the year based on forecast expenditure for 2022/23. At 31 March 2023 the level of reserves was £55,987 (2022: £55,875). The aim of the charity is to continue to increase its free reserves over the next year by retaining some unrestricted income from donations as the majority of expenditure will be met through grants from the National Lottery and other funders.

PLANS FOR FUTURE PERIODS

At the year end the charity was still waiting on a decision with regards to a further 3 year grant from the National Lottery. This funding is vital to the charity and if approved we expect it to be the last large grant from the National Lottery to cover our work in Yorkshire.

Aphasia Support is committed to working towards a future where every person with aphasia has access to long term support and will be considering how we expand our service into new areas in as sustainable way as possible during the 2023/2024 period.

We will continue to provide one-to-one support using therapy apps and supported conversation and group support through our aphasia cafes and app clubs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

P. J. Heaton

This report was approved by the trustees on 25.09.2023 and signed on their behalf by P J Heaton, Trustee

INDEPENDENT EXAMINER'S REPORT

RESPONSIBILITIES AND BASIS OF REPORT

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Kay

S Kay ACA FCCA
The Barker Partnership
44 Kirkgate
Ripon
North Yorkshire
HG4 1PB
25.09.2023

STATEMENT OF FINANCIAL ACTIVITIES

FOR YEAR ENDED 31 MARCH 2023 (INCLUDING INCOME AND EXPENSITURE ACCOUNT)

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Income and endowments from:	**Note**	£	£	£	£
Donations and grants	**2**	12,502	304,920	317,422	161,863
Expenditure on:					
Charitable activities	**3**	12,390	198,178	210,568	158,972
Net income		112	106,742	106,854	2,891
Transfers between funds	**12**	-	-	-	-
Net movement in funds		112	106,742	106,854	2,891
Reconciliation of funds					
Total funds brought forward		55,875	96,837	152,712	149,821
Total funds carried forward		**55,987**	**203,579**	**259,566**	**152,712**

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

All income and expenditure relates to continuing activities.

BALANCE SHEET

AS AT 31 MARCH 2023

		2023	2022
Fixed assets	**Note**	£	£
Intangible assets	**8**	7,418	12,910
Tangible assets	**9**	24,988	26,729
		32,406	39,639
Current assets			
Debtors	**10**	2,753	2,073
Cash at bank in hand		229,760	112,938
		232,513	115,011
Creditors: Amounts falling due within one year	**11**	(5,353)	(1,938)
Net current assets		227,160	113,073
Total assets less current liabilities		259,566	152,712
Total assets		**259,566**	**152,712**
Funds:			
Restricted funds	**12**	203,579	96,837
Unrestricted funds	**12**	55,987	55,875
Total funds		**259,566**	**152,712**

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 14 to 26 were approved by the trustees, and authorised for issue on 25.09.2023 and are signed on their behalf by:

P J Heaton
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

1. Statement of account policies

General information and basis of preparation

Speak With IT is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP. The charity is also known as Aphasia Support.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and adminstering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

1. Statement of account policies (continued)

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities

These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Intangible assets

Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets

Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
Computer equipment	25% straight line

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2. Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Grants	-	304,620	304,620
Donations from volunteer visits and assessments	1,695	-	1,695
Other donations	8,274	300	8,574
Other income	2,533	-	2,533
	12,502	**304,920**	**317,422**

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Grants	-	149,109	149,109
Donations from volunteer visits and assessments	3,240	-	3,240
Other donations	7,561	-	7,561
Other income	1,953	-	1,953
	12,754	**149,109**	**161,863**

3. Expenditure on charitable activities

	Unrestricted Funds	Restricted funds	Total 2023
Activities undertaken directly	£	£	£
Staff costs	7,042	111,789	118,831
Rent and rates	-	10,255	10,255
Insurance	-	804	804
Travel expenses	-	7,660	7,660
Telephone and internet	225	2,558	2,783
IT costs	2,057	19,979	22,036
Postage and stationery	115	1,602	1,717
Room hire	937	1,020	1,957
Staff and volunteer training	-	537	537
Volunteer recruitment	-	1,037	1,037
Advertising	12	9,582	9,594
Fundraising costs	482	1,260	1,742
Sundry costs	164	1,829	1,993
Consultancy fees	756	8,952	9,708
Amortisation	-	5,492	5,492
Depreciation	-	13,102	13,102
	11,790	**197,458**	**209,248**
Support costs			
Governance costs (see note 4)	600	720	1,320
	600	**720**	**1,320**
	12,390	**198,178**	**210,568**

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

3. Expenditure on charitable activities

	Unrestricted Funds	Restricted funds	Total 2022
Activities undertaken directly	£	£	£
Staff costs	-	77,469	77,469
Rent and rates	-	8,561	8,561
Insurance	-	688	688
Travel expenses	-	3,869	3,869
Telephone and internet	-	2,475	2,475
IT costs	327	13,679	14,006
Postage and stationery	-	1,810	1,810
Room hire	-	330	330
Staff and volunteer training	-	2,535	2,535
Volunteer recruitment	-	2,621	2,621
Advertising and PR	-	1,328	1,328
Sundry costs	-	3,821	3,821
Consultancy fees	-	19,820	19,820
Amortisation	-	6,101	6,101
Depreciation	-	13,058	13,058
	327	**158,165**	**158,492**
Support costs			
Governance costs (see note 4)	-	480	480
	-	**480**	**480**
	327	**158,645**	**158,972**

All activities undertaken directly relate to the activity of offering support to people with aphasia through specialist aphasia software.

4. Governance costs

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Independent examiner's renumeration	600	720	1,320
	600	**720**	**1,320**

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Independent examiner's renumeration	-	480	480
	-	**480**	**480**

5. Net income for the year

	2023	2022
Net income for the year is stated after charging:	£	£
Depreciation	13,102	13,058
Amortisation of intangible assets (included within charitable activities)	5,492	6,101
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,320	480

6. Staff

a. Staff costs

Staff costs during the year were:

	2023	2022
	£	£
Wages and salaries	113,238	74,709
Social security costs	3,512	1,448
Other pension costs	2,081	1,312
	118,831	**77,469**

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2023	2022
	No.	No.
Administration and support	5	3
Management	1	1
	6	**4**

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2022: none).

d. Key management personnel

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £43,548 (2022: £41,482).

7. Related Party Transactions - Trustees' Renumeration and Expenses

No trustees were paid renumeration or received other benefits from an employment with the charity (2022: none).

During the year, one trustee received reimbursement of £157 travel expenses (2022: none).

Other related party transactions involving the trustees are set out in note 15.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

8. Intangible Fixed Assets

	Computer Software
Cost	£
At 1 April 2022	24,453
Disposals	(3,600)
At 31 March 2023	**20,853**
Amortisation	
At 1 April 2022	11,543
Charged in year	5,492
On disposals	(3,600)
At 31 March 2023	**13,435**
Carrying amount	
At 31 March 2023	**7,418**
At 31 March 2022	**12,910**

9. Tangible Fixed Assets

	Fixtures and fittings	Computer equipment	Total
Cost	£	£	£
At 1 April 2022	-	57,168	57,168
Additions	2,232	9,129	11,361
Disposals	-	(5,416)	(5,416)
At 31 March 2023	**2,232**	**60,881**	**63,113**
Depreciation			
At 1 April 2022	-	30,439	30,439
Charged in year	140	12,962	13,102
On disposals	-	(5,416)	(5,416)
At 31 March 2023	**140**	**37,985**	**38,125**
Carrying amount			
At 31 March 2023	**2,092**	**22,896**	**24,988**
At 31 March 2022	**-**	**26,729**	**26,729**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

10. Debtors

	2023	2022
	£	£
Other debtors	540	1,838
Prepayments and accrued income	2,213	235
	2,753	**2,073**

11. Creditors: Amounts Falling due within one year

	2023	2022
	£	£
Trade creditors	3,205	1,192
Other creditors	468	266
Accruals and deferred income	1,680	480
	5,353	**1,938**

“

It’s great. It’s getting better every time we go. You have to think about other ways to say something. If you get stuck with the word ‘cup’, say ‘the thing I put coffee in’. Everyone helps and encourages each other.

HELEN BRIER

HALIFAX APHASIA CAFE ATTENDEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

12. Funds

	Balance at 1 April 2022	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2023
Restricted Funds	£	£	£	£	£
National Lottery	44,152	106,463	(104,821)	-	45,794
Tavistock Trust for Aphasia	63	-	(63)	-	-
Sir George Martin Trust	630	3,000	(3,317)	-	313
Nova 1	330	-	(303)	-	27
One Community	193		(193)	-	-
Time to Shine 1	740	-	(697)	-	43
ACT Foundation	731	-	(731)	-	-
Awards for All	572	-	(572)	-	-
Two Ridings Community Foundation	1,050	-	(1,025)	-	25
Charles and Elsie Sykes Trust	4,285	-	(1,752)	-	2,533
Time to Shine 2	1,887	-	(927)	-	960
Local Fund Harrogate	789	-	(430)	-	359
Edward Gostling Foundation	5,632	10,000	(2,091)	-	13,541
Nova 2	1,146	-	(417)	-	729
Leeds Resilience Fund	3,522	-	(1,458)	-	2,064
Green Hall Foundation	1,083	-	(500)	-	583
Brelms Trust	825	4,495	(1,249)	-	4,071
Coronavirus Community Support Fund	4,643	-	(1,780)	-	2,863
Wakefield Third Sector Covid Response Fund	1,649	-	(1,649)	-	-
Harnessing the Power of Communities	2,441	-	(2,441)	-	-
Hospital Saturday Fund	-	4,836	(435)	-	4,401
Barnsley Better Bonds	1,974	-	(1,974)	-	-
Garfield Weston	8,500	-	(5,251)	-	3,249
South Yorkshire & Bassetlaw ISDN	10,000	-	(10,000)	-	-
Peter Sowerby Foundation	-	25,000	(22,865)	-	2,135
Albert Hunt Trust	-	2,000	(2,000)	-	-
Community Foundation - Haribo Fund	-	4,986	(3,117)	-	1,869
Community Foundation for Calderdale	-	4,998	(3,099)	-	1,899
Wades Charity	-	1,000	(765)	-	235
National Lottery (rebranding)	-	28,000	(14,977)	-	13,023
Squire (App Club)	-	10,975	(6,524)	-	4,451
Squire Catalyst	-	93,567	(270)	-	93,297
James Tudor Foundation	-	5,000	(185)	-	4,815
Other donations	-	300	-	-	300
	96,837	**304,620**	**(197,878)**	**-**	**203,579**
Unrestricted funds	**55,875**	**12,502**	**(12,390)**	**-**	**55,987**
Total funds	**152,712**	**317,122**	**(210,268)**	**-**	**259,566**

12. Funds (continued)

	Balance at 1 April 2021	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2022
Restricted Funds	£	£	£	£	£
National Lottery	67,829	102,687	(126,364)	-	44,152
Tavistock Trust for Aphasia	308	-	(245)	-	63
Sir George Martin Trust	1,397	-	(767)	-	630
Nova 1	1,081	-	(751)	-	330
One Community	416		(223)	-	193
Time to Shine 1	1,574	-	(834)	-	740
ACT Foundation	1,981	-	(1,250)	-	731
Awards for All	1,322	-	(750)	-	572
Two Ridings Community Foundation	325	5,000	(4,275)	-	1,050
Charles and Elsie Sykes Trust	2,269	3,500	(1,484)	-	4,285
Time to Shine 2	2,814	-	(927)	-	1,887
Local Fund Harrogate	1,699	-	(910)	-	789
Edward Gostling Foundation	2,981	4,855	(2,204)	-	5,632
Nova 2	4,054	-	(2,908)	-	1,146
Leeds Resilience Fund	5,000	-	(1,478)	-	3,522
Green Hall Foundation	1,583	-	(500)	-	1,083
Brelms Trust	3,318	-	(2,493)	-	825
Coronavirus Community Support Fund	6,422	-	(1,779)	-	4,643
Hillards Charitable Trust	-	1,000	(1,000)	-	-
Wakefield Third Sector Covid Response Fund	-	4,105	(2,456)	-	1,649
Harnessing the Power of Communities	-	4,206	(1,765)	-	2,441
Hospital Saturday Fund	-	1,256	(1,256)	-	-
Barnsley Better Bonds	-	2,500	(526)	-	1,974
Garfield Weston	-	10,000	(1,500)	-	8,500
South Yorkshire & Bassetlaw ISDN	-	10,000	-	-	10,000
	106,373	**149,109**	**(158,645)**	**-**	**96,837**
Unrestricted funds	**43,448**	**12,754**	**(327)**	**-**	**55,875**
Total funds	**149,821**	**161,863**	**(158,972)**	**-**	**152,712**

The specific purposes for which the restricted funds are to be applied are as follows:

National Lottery Reaching Communities Fund - The charity will continue to provide 121 support for people with aphasia using therapy apps and supported conversation. SWIT will continue to seek to expand its aphasia cafe approach into areas where this type of support is not available. SWIT will look to introduce some carer support projects and create clearer pathways of support for people with aphasia and their carers. The purpose of this grant is to provide core funding for the charity to meet the day to day overhead costs, including salaries.

Tavistock Trust for Aphasia – This grant funded Step by Step software licences and Tactus Therapy apps for iPad to be loaned to clients.

Sir George Martin Trust – This funding contributed towards the cost of renewing the Cuespeak therapy app licences on the charity's iPads.

Nova 1 – Funded the introduction of the Aphasia Cafe in Wakefield alongside hardware and speech therapy programs to be loaned to clients in Wakefield. Also supported with costs for Wakefield volunteers, for example travel expenses and DBS checks.

12. Funds (continued)

One Community – Funded iPads and speech therapy software to be loaned to clients in Kirklees as well as some travel expenses for volunteers in Kirklees.

Time to Shine 1 – This funded the development of the Aphasia Cafe in Leeds alongside hardware and speech therapy software and apps to be loaned to clients in Leeds. Also funded supported conversation volunteer training in Leeds.

ACT Foundation – Purchased iPads and Windows laptops to be loaned to people with aphasia.

Awards for All – This funded the Barnsley Aphasia Technology Club pilot project.

Two Ridings Community Foundation – Funded additional hardware and speech therapy software and apps to be loaned to clients in North Yorkshire and speech therapy assessments for people with aphasia. Also funded supported conversation volunteer training in York and some carer focussed training.

Charles and Elsie Sykes Trust - This grant was restricted to the purchase of iPads and specific apps which are added to the iPads and then loaned to our clients who are people with aphasia in Yorkshire.

Time to Shine 2 - This grant was awarded to Speak With IT to help the charity set up a choir for people with aphasia in Leeds and to continue our successful Aphasia Cafe based in Middleton, South Leeds. Part of the funding was also allocated to the purchase of iPads and apps, travel expenses, marketing materials and training budget.

Local Fund Harrogate - This funding covered the cost of extra volunteer training based in Harrogate and also for iPads and the cost of specific apps to be added to the iPads. There was also funds allocated to marketing materials and travel expenses.

Edward Gostling Foundation - Contribution towards the operating costs of the charity, including specialist speech and language therapy role for West and North Yorkshire.

Nova 2 - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Wakefield aphasia technology cafe. This group moved to fortnightly meetings on Zoom during the pandemic.

Leeds Resilience Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers in Leeds during the pandemic. It also covered the cost of Zoom licences and a one year subscription to Teamviewer which is a remote management tool.

Green Hall Foundation - This funding covered the cost of ipads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Brelms Trust - Costs associated with the Barnsley aphasia cafe for 3 years covering the period January 1st 2023 to December 31st 2025

Coronavirus Community Support Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Wakefield Third Sector Covid Response Fund - Funding towards the running costs of the Wakefield aphasia cafe.

Harnessing the Power of Communities - Funding towards the running costs of the Leeds aphasia cafe.

Hospital Saturday Fund - Contribution towards the charity's specialist Speech and Language Therapist roles.

Barnsley Better Bond - Funding towards the running costs of the Barnsley aphasia cafe.

Garfield Weston - Funding towards staff time associated with the online carer support project as well as iPads, therapy apps and some money towards office rent, marketing and room hire.

South Yorkshire & Bassetlaw ISDN - Funding towards a Speech & Language Therapist role.

Peter Sowerby Foundation - Funding towards a part time Speech & Language Therapist.

Albert Hunt Trust - This funding contributed towards the cost of renewing the Cuespeak therapy app licences on the charity's iPads.

Community Foundation - Haribo Happiness Together Fund – Costs associated with the Wakefield aphasia cafe for 1 year covering the period August 1st 2022 to July 31st 2023.

Community Foundation for Calderdale - Costs associated with the Calderdale aphasia cafe for 1 year covering the period August 1st 2022 to July 31st 2023.

12. Funds (continued)

Wades Charity - Costs associated with the Leeds aphasia cafe for 1 year covering the period August 1st 2022 to July 31st 2023.

Lottery re branding - Costs associated with the re branding of the charity to Aphasia Support, including graphic design costs, website design costs, marketing & PR costs and other associated costs.

SQuIRe App Club – Costs associated with the App club pilot project which was held in Dewsbury and then Wakefield during the period October 2022 to March 31st 2023.

SQuIRe Catalyst – Costs associated with the development of the charity' support offer across 6 areas of West and South Yorkshire, including the recruitment of 2 speech and language therapy assistant positions and specialist speech and language therapy positions.

James Tudor Foundation - Costs associated with the Doncaster aphasia cafe which commenced in March 2023.

The unrestricted funds comprise those funds which the trustees are free to use in accordance with the objects of the charity.

13. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
Fund balances at 31 March 2023 are represented by:	£	£	£
Intangible fixed assets	-	7,418	7,418
Tangible fixed assets	-	24,988	24,988
Current assets	56,290	176,223	232,513
Current liabilities	-	(5,353)	(5,353)
Total net assets	**56,290**	**203,276**	**259,566**

	Unrestricted Funds	Restricted Funds	Total Funds 2022
Fund balances at 31 March 2022 are represented by:	£	£	£
Intangible fixed assets	-	12,910	12,910
Tangible fixed assets	-	26,729	26,729
Current assets	55,875	59,136	115,011
Current liabilities	-	(1,938)	(1,938)
Total net assets	**55,875**	**96,837**	**152,712**

14. Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15. Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

A F C Reas
M Ruddock
P J Heaton
F E Hall
R C Sykes
I D Potter
P M Osborne (appointed 12 September 2022)
R Rashid (appointed 9 January 2023)
J Hinton (appointed 9 January 2023)

Registered office and principal office address

Balne Lane Community Centre
Balne Lane
Wakefield
West Yorkshire
WF2 0DP

Company registration number

07535494 (England and Wales)

Charity registration number

1143106

Independent examiner

S Kay ACA FCCA
The Barker Partnership Charted Accountants
44 Kirkgate
Ripon
North Yorkshire
HG4 1PB

Bankers

Virgin Money
Waiver Green
Pudsey
Leeds
LS28 7BG

Aphasia Support

England & Wales - Charity number 1143106

Accounts

Company Registration Number: 07535494 (England and Wales)
Charity Registration Number: 1143106

Speak With IT
(A Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements
Year ended 31 March 2022

Speak With IT
Annual Report and Unaudited Financial Statements
Year ended 31 March 2022

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Speak With IT
Reference and Administrative Details
Year ended 31 March 2022

Trustees	Mrs Andrea Reas Mrs Michelle Ruddock Mr Patrick Heaton Mrs Francesca Hall Mrs Rachel Sykes (appointed 1 July 2021) Mr Ian Potter (appointed 16 August 2021) Mr Jeremy Garside (resigned 1 September 2021) Mr Kenneth Rollin (resigned 19 July 2021) Mr Graham Johnson (resigned 31 December 2021)
Registered office and principal office address	Office S4, Flexspace Business Centre Monckton Road Wakefield West Yorkshire WF2 7AS
Company registration number	07535494 (England and Wales)
Charity registration number	1143106
Independent examiner	Mr S Kay ACA FCCA The Barker Partnership Chartered Accountants 44 Kirkgate Ripon North Yorkshire HG4 1PB
Bankers	Virgin Money 32 Town Street Horsforth Leeds LS18 4RJ

Speak With IT

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2022

The trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The objects of the charity are:

To assist in the rehabilitation and treatment of persons who have Aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.

To advance and facilitate the recovery and quality of life of people with Aphasia by the provision of services and facilities as described above.

Speak With IT (SWIT) are a registered charity whose mission is to improve the wellbeing of people with aphasia and their carers, by using technology, supported conversation and through the dedicated help of trained and compassionate volunteers, providing long term support.

We have five key aims:

To help people with aphasia and their carers to feel less isolated and more supported.
To improve the communication skills of people with aphasia.
To increase knowledge and understanding of computer therapy options among people with aphasia and their carers.
To improve carer skills and confidence in supporting people with aphasia using supported conversation and computer therapy.
To improve volunteer knowledge, skills and experience in supporting people with aphasia and their carers.

When reviewing the charity's objectives and activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity has continued to develop its services over the 2021/2022 period in a steady and considered way. The National Lottery funded external evaluation which took place in 2021 provided considerable support with this. This evaluation support ran in parallel to, and was used to inform, a strategic planning process which concluded with the the board of trustees approving a new pathway of support for the charity on 1 July 2021. This new pathway includes support for people with aphasia using technology focused on improving language outcomes alongside one to one supported conversation support which focuses more on wellbeing and quality of life outcomes. The charity now has a clear stage of our support which is also focused on aphasia cafes, online carer support and signposting to other organisations.

It was felt that the charity needed to employ an in house speech and language therapist (SALT) to oversee the new pathway of support and, in March 2022, with the help of some Integrated Stroke Delivery Network funding, Speak With IT employed our first SALT who oversaw the South Yorkshire & Bassetlaw area. A few months later this person was joined by a second SALT. Having two SALT's working for the charity is a landmark moment which we hope will help promote referrals in from NHS SALTs.

The Leeds and Wakefield Aphasia Cafes have run fortnightly throughout the year, meeting once a month on Zoom and once a month in person. The charity took over the running of the Barnsley Aphasia Café in September 2021. This group meets on a fortnightly basis in person at the Barnsley Metrodome. The group is supported by a great group of volunteers and led by one of the charity's SALTs.

In March 2022 Speak With IT created our first online carer support project using Zoom. Prior to the project starting we sought the views of NHS SALTS and carers of people with aphasia and held two focus groups. The project is due to run on three or four occasions throughout 2022 and we are hopeful of receiving continued funding for this in 2023.

Performance during this period has been strong with the charity now providing support for 119 people with aphasia across Yorkshire either on a one to one or group basis. We currently have 82 active volunteers.

Financial review

The charity generated a surplus of £2,891 (2021: £96,625), increasing fund balances to £152,712 (2021: £149,821). Performance is in line with the budgets and forecasts of the charity.

The fund balances of £152,712 (2021: £149,821) comprise the following:

Restricted grant income of £39,639 (2021: £48,408) received for the purchase of computer equipment and software which is inlcuded in the balance sheet and had not been fully depreciated at the year end.

Restricted grant income received of £25,439 (2021: £2,046) had not yet been spent at the year end as the grant income was received at the start of a project and expenditure is incurred throughout the project.

Unrestricted funds of £55,875 (2021: £43,448). More details are provided in the reserves policy below.

National Lottery funding is received six monthly in advance and a payment was received in February 2022 to cover the charity's expenditure to 31 July 2022. The funding received in advance that relates to period after the year is £31,756 (2021: £38,509).

Reserves policy

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

It is the aim to hold free reserves at a level to cover approximately six months running costs of the charity which amounts to £85,000 based on forecast expenditure for 2022/23. At 31 March 2022 the level of reserves was £55,875 (2021: £43,448). The aim of the charity is to continue to increase its free reserves over the next year by retaining some unrestricted income from donations as the majority of expenditure will be met through the grant from the National Lottery.

Plans for future periods

The charity will continue to provide one to one support for people with aphasia using therapy apps and supported conversation. SWIT will continue to seek to expand its aphasia café approach into areas where this type of support is not available. SWIT will look to continue with its new online carer support offer. The charity is also looking into the possibility of re branding with a new name in 2022/2023 as it is felt the name Speak With IT no longer reflects the breadth of support offered by the charity.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

This report was approved by the trustees on 17.10.22 and signed on their behalf by:

P.J. Heaton

Mr Patrick Heaton

Trustee

Speak With IT

Independent Examiner's Report to the Trustees of Speak With IT

Year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 5 to 16.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Kay

Mr S Kay ACA FCCA

The Barker Partnership

44 Kirkgate

Ripon

North Yorkshire

HG4 1PB

20 October 2022

Speak With IT

Statement of Financial Activities for the year ended 31 March 2022 (including Income and Expenditure Account)

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Income and endowments from:		£	£	£	£
Donations and grants	2	12,754	149,109	161,863	206,033
Expenditure on:					
Charitable activities	3	327	158,645	158,972	109,408
Net income		12,427	(9,536)	2,891	96,625
Transfers between funds	12	-	-	-	-
Net movement in funds		12,427	(9,536)	2,891	96,625
Reconciliation of funds					
Total funds brought forward		43,448	106,373	149,821	53,196
Total funds carried forward		55,875	96,837	152,712	149,821

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

All income and expenditure relates to continuing activities.

Speak With IT

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Intangible assets	8	12,910	19,011
Tangible assets	9	26,729	29,397
		39,639	48,408
Current assets			
Debtors	10	2,073	4,604
Cash at bank and in hand		112,938	97,754
		115,011	102,358
Creditors: Amounts falling due within one year	11	(1,938)	(945)
Net current assets		113,073	101,413
Total assets less current liabilities		152,712	149,821
Total assets		152,712	149,821
Funds:			
Restricted funds	12	96,837	106,373
Unrestricted funds	12	55,875	43,448
Total funds		152,712	149,821

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 5 to 16 were approved by the trustees, and authorised for issue on 17.10.22 and are signed on their behalf by:

P. J. Heaton

Mr Patrick Heaton
Trustee

Company Registration Number: 07535494

Notes to the Financial Statements for the period ended 31 March 2022

1 Statement of accounting policies

General information and basis of preparation

Speak With IT is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Office S4, Flexspace Business Centre, Monckton Road, Wakefield, West Yorkshire. WF2 7AS.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and adminstering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

1 Statement of accounting policies (continued)

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities
These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Intangible assets
Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets
Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer equipment	25% straight line

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2 Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Government grants	-	-	-
Other grants	-	149,109	149,109
Donations from volunteer visits and assessments	3,240	-	3,240
Other donations	7,561	-	7,561
Other income	1,953	-	1,953
	12,754	149,109	161,863

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Government grants	14,300	-	14,300
Other grants	-	183,581	183,581
Donations from volunteer visits and assessments	1,405	-	1,405
Other donations	6,747	-	6,747
Other income	-	-	-
	22,452	183,581	206,033

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Activities undertaken directly			
Staff costs	-	77,469	77,469
Rent and rates	-	8,561	8,561
Insurance	-	688	688
Travel expenses	-	3,869	3,869
Telephone and internet	-	2,475	2,475
IT costs	327	13,679	14,006
Postage and stationery	-	1,810	1,810
Room hire	-	330	330
Staff and volunteer training	-	2,535	2,535
Volunteer recruitment	-	2,621	2,621
Advertising	-	1,328	1,328
Sundry costs	-	3,821	3,821
Consultancy fees	-	19,820	19,820
Amortisation	-	6,101	6,101
Depreciation	-	13,058	13,058
	327	158,165	158,492
Support costs			
Governance costs (see note 4)	-	480	480
	-	480	480
	327	158,645	158,972

All activities undertaken directly relate to the activity of offering support to suffers of aphasia through specialist aphasia software.

3 Expenditure on charitable activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Activities undertaken directly			
Staff costs	-	63,864	63,864
Rent and rates	-	5,466	5,466
Insurance	-	434	434
Travel expenses	-	1,443	1,443
Telephone and internet	-	2,449	2,449
IT costs	-	9,652	9,652
Postage and stationery	-	1,326	1,326
Room hire	-	-	-
Staff and volunteer training	-	1,206	1,206
Volunteer recruitment	-	2,102	2,102
Sundry costs	-	384	384
Consultancy fees	-	7,478	7,478
Amortisation	-	3,167	3,167
Depreciation		9,837	9,837
	-	108,808	108,808
Support costs			
Governance costs (see note 4)	-	600	600
	-	600	600
	-	109,408	109,408

All activities undertaken directly relate to the activity of offering support to suffers of aphasia through specialist aphasia software.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Independent examiner's remuneration	-	480	480
	-	480	480

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Independent examiner's remuneration	-	600	600
	-	600	600

5 Net income for the year

Net income for the year is stated after charging:

	2022	2021
	£	£
Depreciation	13,058	9,837
Amortisation of intangible assets (included within charitable activities)	6,101	3,167
Fees payable to the independent examiner for:		
- independent examination of the financial statements	480	600

6 Staff

a. Staff costs

Staff costs during the year were:

	2022	2021
	£	£
Wages and salaries	74,708	61,600
Social security costs	1,448	1,020
Other pension costs	1,312	1,244
	77,468	63,864

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2022	2021
	No.	No.
Administration and support	3	2
Management	1	1
	4	3

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2021: none).

d. Key management personnel

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £41,482 (2021: £37,818).

7 Related Party Transactions - Trustees' Remuneration and Expenses

No trustees were paid remuneration or received other benefits from an employment with the charity (2021: none).

During the year, no trustees received any reimbursement of travel expenses (2021: none).

Other related party transactions involving the trustees are set out in note 15.

8 Intangible Fixed Assets

	Computer software
	£
Cost	
At 1 April 2021	24,453
Additions	-
At 31 March 2022	24,453
Amortisation	
At 1 April 2021	5,442
Charged in year	6,101
At 31 March 2022	11,543
Carrying amount	
At 31 March 2022	12,910
At 31 March 2021	19,011

9 Tangible Fixed Assets

	Computer equipment
	£
Cost	
At 1 April 2021	46,778
Additions	10,390
At 31 March 2022	57,168
Depreciation	
At 1 April 2021	17,381
Charged in year	13,058
At 31 March 2022	30,439
Carrying amount	
At 31 March 2022	26,729
At 31 March 2021	29,397

10 Debtors

	2022	2021
	£	£
Other debtors	1,838	892
Prepayments and accrued income	235	3,712
	2,073	4,604

11 Creditors: Amounts Falling due within one year

	2022	2021
	£	£
Other creditors	266	261
Accruals and deferred income	1,672	684
	1,938	945

12 Funds

	Balance at 1 April 2021	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2022
	£	£	£	£	£
Restricted funds					
National Lottery	67,829	102,687	(126,364)	-	44,152
Tavistock Trust for Aphasia	308	-	(245)	-	63
Sir George Martin Trust	1,397	-	(767)	-	630
Nova 1	1,081	-	(751)	-	330
One Community	416	-	(223)	-	193
Time to Shine 1	1,574	-	(834)	-	740
ACT Foundation	1,981	-	(1,250)	-	731
Awards for All	1,322	-	(750)	-	572
Two Ridings Community Foundation	325	5,000	(4,275)	-	1,050
Charles and Elsie Sykes Trust	2,269	3,500	(1,484)	-	4,285
Time to Shine 2	2,814	-	(927)	-	1,887
Local Fund Harrogate	1,699	-	(910)	-	789
Edward Gostling Foundation	2,981	4,855	(2,204)	-	5,632
Nova 2	4,054	-	(2,908)	-	1,146
Leeds Resilience Fund	5,000	-	(1,478)	-	3,522
Green Hall Foundation	1,583	-	(500)	-	1,083
Brelms Trust	3,318	-	(2,493)	-	825
Coronavirus Community Support Fund	6,422	-	(1,779)	-	4,643
Hillards Charitable Trust	-	1,000	(1,000)	-	-
Wakefield Third Sector Covid Response Fund	-	4,105	(2,456)	-	1,649
Harnessing the Power of Communities	-	4,206	(1,765)	-	2,441
Hospital Saturday Fund	-	1,256	(1,256)	-	-
Barnsley Better Bonds	-	2,500	(526)	-	1,974
Garfield Weston	-	10,000	(1,500)	-	8,500
South Yorkshire & Bassetlaw ISDN	-	10,000	-	-	10,000
	106,373	149,109	(158,645)	-	96,837
Unrestricted funds	43,448	12,754	(327)	-	55,875
Total funds	149,821	161,863	(158,972)	-	152,712

12 Funds (continued)

	Balance at 1 April 2020	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2021
	£	£	£	£	£
Restricted funds					
National Lottery	9,228	146,874	(88,273)	-	67,829
Tavistock Trust for Aphasia	553	-	(245)	-	308
Sir George Martin Trust	2,105	-	(708)	-	1,397
Nova 1	1,832	-	(751)	-	1,081
One Community	639	-	(223)	-	416
Time to Shine 1	2,408	-	(834)	-	1,574
ACT Foundation	3,231	-	(1,250)	-	1,981
Awards for All	2,072	-	(750)	-	1,322
Two Ridings Community Foundation	596	-	(271)	-	325
Charles and Elsie Sykes Trust	3,390	-	(1,121)	-	2,269
Time to Shine 2	4,156	-	(1,342)	-	2,814
Local Fund Harrogate	2,605	-	(906)	-	1,699
Edward Gostling Foundation	(615)	4,555	(959)	-	2,981
Nova 2	-	5,964	(1,910)	-	4,054
Leeds Resilience Fund	-	9,640	(4,640)	-	5,000
Green Hall Foundation	-	2,000	(417)	-	1,583
Brelms Trust	-	4,958	(1,640)	-	3,318
Coronavirus Community Support Fund	-	9,590	(3,168)	-	6,422
	32,200	183,581	(109,408)	-	106,373
Unrestricted funds	20,996	22,452	-	-	43,448
Total funds	53,196	206,033	(109,408)	-	149,821

The specific purposes for which the restricted funds are to be applied are as follows:

National Lottery Reaching Communities Fund - The charity will continue to provide 121 support for people with aphasia using therapy apps and supported conversation. SWIT will continue to seek to expand its aphasia café approach into areas where this type of support is not available. SWIT will look to introduce some carer support projects and create clearer pathways of support for people with aphasia and their carers. The purpose of this grant is to provide core funding for the charity to meet the day to day overhead costs, including salaries.

Tavistock Trust for Aphasia – This grant funded Step by Step software licences and Tactus Therapy apps for iPad to be loaned to clients.

Sir George Martin Trust – Funded a mixture of hardware such as iPads and laptops alongside speech therapy software and apps such as Step by Step and Tactus Therapy apps to be loaned to clients.

Nova 1 – Funded the introduction of the Aphasia Café in Wakefield alongside hardware and speech therapy programs to be loaned to clients in Wakefield. Also supported with costs for Wakefield volunteers, for example travel expenses and DBS checks.

One Community – Funded iPads and speech therapy software to be loaned to clients in Kirklees as well as some travel expenses for volunteers in Kirklees.

Time to Shine 1 – This funded the development of the Aphasia Café in Leeds alongside hardware and speech therapy software and apps to be loaned to clients in Leeds. Also funded supported conversation volunteer training in Leeds.

ACT Foundation – Purchased iPads and Windows laptops to be loaned to people with aphasia.

Awards for All – This funded the Barnsley Aphasia Technology Club pilot project.

Two Ridings Community Foundation – Funded additional hardware and speech therapy software and apps to be loaned to clients in North Yorkshire and speech therapy assessments for people with aphasia. Also funded supported conversation volunteer training in York and some carer focussed training.

Charles and Elsie Sykes Trust - This grant was restricted to the purchase of iPads and specific apps which are added to the iPads and then loaned to our clients who are people with aphasia in Yorkshire.

12 Funds (continued)

Time to Shine 2 - This grant was awarded to Speak With IT to help the charity set up a choir for people with aphasia in Leeds and to continue our successful Aphasia Café based in Middleton, South Leeds. Part of the funding was also allocated to the purchase of iPads and apps, travel expenses, marketing materials and training budget.

Local Fund Harrogate - This funding covered the cost of extra volunteer training based in Harrogate and also for iPads and the cost of specific apps to be added to the iPads. There was also funds allocated to marketing materials and travel expenses.

Edward Gostling Foundation - This funding covered the cost of iPads and the cost of specific apps to be added to the iPads. These iPads are then loaned to people with aphasia across Yorkshire.

Nova 2 - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Wakefield aphasia technology café. This group moved to fortnightly meetings on Zoom during the pandemic.

Leeds Resilience Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers in Leeds during the pandemic. It also covered the cost of Zoom licences and a one year subscription to Teamviewer which is a remote management tool.

Green Hall Foundation - This funding covered the cost of ipads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Brelms Trust - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Leeds aphasia technology café. This group moved to fortnightly meetings on Zoom during the pandemic.

Coronavirus Community Support Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Hillards Charitable Trust - Funding towards speech and language therapy assessments for people with aphasia by the charity's SLT Network

Wakefield Third Sector Covid Response Fund - Funding towards the running costs of the Wakefield aphasia café.

Harnessing the Power of Communities - Funding towards the running costs of the Leeds aphasia café.

Hospital Saturday Fund - Funding for clients of Speak With IT to help them purchase iPads and therapy apps after their iPad loan has ended.

Barnsley Better Bond - Funding towards the running costs of the Barnsley aphasia café.

Garfield Weston - Funding towards staff time associated with the online carer support project as well as iPads, therapy apps and some money towards office rent, marketing and room hire.

South Yorkshire & Bassetlaw ISDN - Funding towards a Speech & Language Therapist role.

Before the year end confirmation was received that a funding bid for £25,000 from the Peter Sowerby Foundation had been successful and these funds are due to be received after the year end. The purpose of these funds will be to be employ a part time Speech & Language Therapist.

The unrestricted funds comprise those funds which the trustees are free to use in accordance with the objects of the charity.

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2022 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Intangible fixed assets	-	12,910	12,910
Tangible fixed assets	-	26,729	26,729
Current assets	55,875	59,136	115,011
Current liabilities	-	(1,938)	(1,938)
Total net assets	55,875	96,837	152,712

Fund balances at 31 March 2021 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2021
	£	£	£
Intangible fixed assets	-	19,011	19,011
Tangible fixed assets	-	29,397	29,397
Current assets	43,448	58,910	102,358
Current liabilities	-	(945)	(945)
Total net assets	43,448	106,373	149,821

14 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15 Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.

Aphasia Support

England & Wales - Charity number 1143106

Accounts

Company Registration Number: 07535494 (England and Wales)
Charity Registration Number: 1143106

Speak With IT
(A Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements
Year ended 31 March 2021

Speak With IT

Annual Report and Unaudited Financial Statements

Year ended 31 March 2021

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Speak With IT
Reference and Administrative Details
Year ended 31 March 2021

Trustees	Mr Graham Johnson Mrs Andrea Reas Mrs Michelle Ruddock Mr Patrick Heaton Mrs Francesca Hall (appointed 15 September 2020) Mrs Rachel Sykes (resigned 4 May 2020, reappointed 1 July 2021) Mr Ian Potter (appointed 16 August 2021) Mr Jeremy Garside (resigned 1 September 2021) Mr Kenneth Rollin (resigned 19 July 2021)
Company secretary	Mr Graham Johnson
Registered office	Brooke House 3-4 Dewsbury Road Cleckheaton West Yorkshire BD19 3RS
Principal office	S3 Flexspace Business Centre Monckton Road Wakefield West Yorkshire WF2 7AS
Company registration number	07535494 (England and Wales)
Charity registration number	1143106
Independent examiner	Mr S Kay FCCA The Barker Partnership Chartered Accountants 44 Kirkgate Ripon North Yorkshire HG4 1PB
Bankers	Yorkshire Bank 32 Town Street Horsforth Leeds LS18 4RJ

Speak With IT

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2021

The trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The objects of the charity are:

To assist in the rehabilitation and treatment of persons who have Aphasia by the provision of technological equipment and services which are aimed to supplement and work alongside the treatment given to our clients by doctors and other health care professionals.

To advance and facilitate the recovery and quality of life of people with Aphasia by the provision of services and facilities as described above.

Speak With IT (SWIT) are a registered charity whose mission is to improve the wellbeing of people with aphasia and their carers, by using technology, supported conversation and through the dedicated help of trained and compassionate volunteers, providing long term support.

We have four key aims:

To help people with aphasia and their carers to feel less isolated and more supported.

To improve the communication skills of people with aphasia.

To increase knowledge and understanding of computer therapy options among people with aphasia and their carers.

To improve carer skills and confidence in supporting people with aphasia using computer therapy.

In addition, and across everything that SWIT does developing and maintaining useful and effective partnerships and team work will cut across all objectives.

When reviewing the charity's objectives and activities and future plans we have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

Achievements and performance

The charity has responded well to the Covid-19 pandemic and switched many of its clients onto Zoom video call support. Despite not being able to deliver home based support for much of 2020 and 2021, referrals from NHS speech and language therapists onto the video call scheme were higher than expected and the number of volunteers interested in the video call support role reached an unprecedented level.

By the end of this period SWIT was supporting around 90 people with aphasia using Zoom and the switch has been so successful that it will remain part of the SWIT support offer into the future, alongside home based one to one support. Video call support has meant the charity has been able to provide more support for the people who have been able to access it and feedback from clients gathered during the annual survey has been in the main very positive.

The Leeds and Wakefield aphasia cafes have continued to run fortnightly on Zoom throughout the pandemic and were due to meet in person for the first time in well over a year during w/c 21st June 2021. The vast majority of people who accessed both groups prior to the pandemic have accessed the group during the pandemic on Zoom. At the time of writing the funding has again been received for these groups to continue for 2021/2022.

SWIT was successful with funding bids which covered the cost of new iPads and therapy apps in 2020 which means the charity now has over 100 iPads which can be loaned to clients and volunteers. The vast majority of the funding received was during the early stages of the pandemic which really helped with transitioning people onto video call support. SWIT are enormously grateful to funders for this support.

Despite the pandemic, projects funded by the National Lottery continuation funding such as a new CRM system, mobile device management system and external evaluation have proven successful with the external evaluation in particular helping SWIT with a strategic review which took place in the first half of 2021.

Financial review

The charity generated a surplus of £96,625 (2020: £10,823), increasing fund balances to £149,821 (2020: £53,196). Performance is in line with the budgets and forecasts of charity.

The main reasons for the surplus in the year are:

Restricted grant income of £36,175 (2020: £15,883) was received for the purchase of computer equipment and software. The income has been recognised in the Statement of Financial Activities but the expenditure has been capitalised in the balance sheet and the depreciation and amortisation is charged to the Statement of Financial Activities over the life of the assets. Depreciation and amortisation of £13,004 (2020: £6,846) relating to these assets was charged to the Statement of Financial Activities during the year resulting in a suplus on this funding of £23,171 (2020: £9,037).

Restricted grant income received of £2,046 (2020: £803) had not yet been spent at the year end as in many cases the grant income is received at the start of a project and expenditure is incurred throughout the project.

Unrestricted funds increased by £22,452 (2020: £6,767) during the year as explained in the reserves policy.

National Lottery funding is received six monthly in advance and a payment was received in late January 2021 to cover the charity's expenditure to 31 July 2021. The funding received in advance that relates to period after the year is £38,509 (2020: £7,783).

Reserves policy

The trustees have reviewed the charity's requirements for reserves in light of the main risks to the organisation.

Reserves are needed to meet the working capital requirements of the charity on an annual basis and the trustees are mindful of the need to maintain free reserves at a level which will meet these requirements. Free reserves are deemed to be all unrestricted reserves excluding unrestricted reserves that have been used to acquire fixed assets.

It is the aim to hold free reserves at a level to cover approximately six months running costs of the charity. At 31 March 2021 the level of reserves was £43,448 (2020: £20,996). The aim of the charity is to continue to increase its free reserves over the next year by retaining unrestricted income from donations as the majority of expenditure will be met through the grant from the National Lottery.

Plans for future periods

The charity will continue to provide 121 support for people with aphasia using therapy apps and supported conversation. SWIT will continue to seek to expand its aphasia café approach into areas where this type of support is not available. SWIT will look to introduce some carer support projects and create clearer pathways of support for people with aphasia and their carers.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

The charity's objects and regulations are governed by the memorandum and articles of association.

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The recruitment and appointment of new trustees is based on their expertise and how they can benefit the charity. The appointment of new trustees requires approval by the Board of Trustees.

This report was approved by the trustees on 11.10.21 and signed on their behalf by:

Patrick Heaton

Mr Patrick Heaton

Trustee

Speak With IT

Independent Examiner's Report to the Trustees of Speak With IT

Year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 5 to 15.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Kay

Mr S Kay FCCA

The Barker Partnership

44 Kirkgate

Ripon

North Yorkshire

HG4 1PB

11. 10. 21

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Speak With IT

Statement of Financial Activities for the year ended 31 March 2021 (including Income and Expenditure Account)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and grants	2	22,452	183,581	206,033	112,161
Expenditure on:					
Charitable activities	3	-	109,408	109,408	101,338
Net income		22,452	74,173	96,625	10,823
Transfers between funds	12	-	-	-	-
Net movement in funds		22,452	74,173	96,625	10,823
Reconciliation of funds					
Total funds brought forward		20,996	32,200	53,196	42,373
Total funds carried forward		43,448	106,373	149,821	53,196

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

All income and expenditure relates to continuing activities.

Speak With IT

Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Intangible assets	8	19,011	4,520
Tangible assets	9	29,397	20,717
		48,408	25,237
Current assets			
Debtors	10	4,604	1,138
Cash at bank and in hand		97,754	27,657
		102,358	28,795
Creditors: Amounts falling due within one year	11	(945)	(836)
Net current assets		101,413	27,959
Total assets less current liabilities		149,821	53,196
Total assets		149,821	53,196
Funds:			
Restricted funds	12	106,373	32,200
Unrestricted funds	12	43,448	20,996
Total funds		149,821	53,196

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 11.10.21 and are signed on their behalf by:

Patrick Heaton

Mr Patrick Heaton

Trustee

Company Registration Number: 07535494

1 Statement of accounting policies

General information and basis of preparation

Speak With IT is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Brooke House, 3-5 Dewsbury Road, Cleckheaton, West Yorkshire, BD19 3RS.

The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Cashflow statement

The charity has taken advantage of the exemptions in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and adminstering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of meeting any performance-related conditions, there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met. Where entitlement occurs before income is received, the income is accrued.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donations

Donations are recognised on a receivable basis (where there are no performance-related conditions) where the receipt is probable and the amount can be reliably measured.

No amount has been included in the financial statements for volunteer time.

Other income

Other income is recognised in the period it is receivable and to the extent the charity has provided the goods or services.

1 Statement of accounting policies (continued)

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under as follows:

Charitable activities
These are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Intangible assets
Intangible assets are initially recognised at cost and are subsequently stated at cost less accumulated amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer software	25% straight line

Tangible assets
Tangible assets are initially recognised at cost and are subsequently stated at cost less accumulated depreciation and any provision for impairment.

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer equipment	25% straight line

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

2 Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Government grants	14,300	-	14,300
Other grants	-	183,581	183,581
Donations from volunteer visits and assessments	1,405	-	1,405
Other donations	6,747	-	6,747
	22,452	183,581	206,033

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Other grants	-	105,394	105,394
Donations from volunteer visits and assessments	3,715	-	3,715
Other donations	3,052	-	3,052
	6,767	105,394	112,161

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Activities undertaken directly			
Staff costs	-	63,864	63,864
Rent and rates	-	5,466	5,466
Insurance	-	434	434
Travel expenses	-	1,443	1,443
Telephone and internet	-	2,449	2,449
IT costs	-	9,652	9,652
Postage and stationery	-	1,326	1,326
Staff and volunteer training	-	1,206	1,206
Volunteer recruitment	-	2,102	2,102
Advertising and PR	-	-	-
Sundry costs	-	384	384
Consultancy fees	-	7,478	7,478
Amortisation	-	3,167	3,167
Depreciation	-	9,837	9,837
Loss on disposal of tangible assets	-	-	-
	-	108,808	108,808
Support costs			
Governance costs (see note 4)	-	600	600
	-	600	600
	-	109,408	109,408

All activities undertaken directly relate to the activity of offering support to suffers of aphasia through specialist aphasia software.

3 Expenditure on charitable activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Activities undertaken directly			
Staff costs	-	60,091	60,091
Rent and rates	-	5,440	5,440
Insurance	-	687	687
Travel expenses	-	10,407	10,407
Telephone and internet	-	2,220	2,220
IT costs	-	4,786	4,786
Postage and stationery	-	313	313
Room hire	-	480	480
Staff and volunteer training	-	3,053	3,053
Volunteer recruitment	-	1,837	1,837
Sundry costs	-	836	836
Consultancy fees	-	3,838	3,838
Amortisation	-	1,601	1,601
Depreciation		5,245	5,245
	-	100,834	100,834
Support costs			
Governance costs (see note 4)	-	504	504
	-	504	504
	-	101,338	101,338

All activities undertaken directly relate to the activity of offering support to suffers of aphasia through specialist aphasia software.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Independent examiner's remuneration	-	600	600
	-	600	600

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Trustees' travel expenses	-	264	264
Independent examiner's remuneration	-	240	240
	-	504	504

5 Net income for the year

Net income for the year is stated after charging:

	2021	2020
	£	£
Depreciation	9,837	5,245
Amortisation of intangible assets (included within charitable activities)	3,167	1,601
Fees payable to the independent examiner for:		
- independent examination of the financial statements	600	240

6 Staff

a. Staff costs

Staff costs during the year were:

	2021	2020
	£	£
Wages and salaries	61,600	57,281
Social security costs	1,020	1,689
Other pension costs	1,244	1,121
	63,864	60,091

b. Staff numbers

The average number of persons employed by the charity during the year was as follows:

	2021	2020
	No.	No.
Administration and support	2	2
Management	1	1
	3	3

c. Higher paid staff

No employees received employee benefits (excluding employer pension costs) for the year exceeding £60,000 (2020: none).

d. Key management personnel

The key management personnel of the charity comprise the trustees and the charity manager. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £37,818 (2020: £31,643).

7 Related Party Transactions - Trustees' Remuneration and Expenses

No trustees were paid remuneration or received other benefits from an employment with the charity (2020: none).

During the year, no (2020: four) trustees received any reimbursement of travel expenses (2020: £950).

Other related party transactions involving the trustees are set out in note 15.

8 Intangible Fixed Assets

	Computer software
Cost	£
At 1 April 2020	6,795
Additions	17,658
At 31 March 2021	24,453
Amortisation	
At 1 April 2020	2,275
Charged in year	3,167
At 31 March 2021	5,442
Carrying amount	
At 31 March 2021	19,011
At 31 March 2020	4,520

9 Tangible Fixed Assets

	Computer equipment
	£
Cost	
At 1 April 2020	28,261
Additions	18,517
At 31 March 2021	46,778
Depreciation	
At 1 April 2020	7,544
Charged in year	9,837
At 31 March 2021	17,381
Carrying amount	
At 31 March 2021	29,397
At 31 March 2020	20,717

10 Debtors

	2021	2020
	£	£
Other debtors	892	1,138
Prepayments and accrued income	3,712	-
	4,604	1,138

11 Creditors: Amounts Falling due within one year

	2021	2020
	£	£
Other creditors	261	218
Accruals and deferred income	684	618
	945	836

12 Funds

	Balance at 1 April 2020	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2021
	£	£	£	£	£
Restricted funds					
National Lottery	9,228	146,874	(88,273)	-	67,829
Tavistock Trust for Aphasia	553	-	(245)	-	308
Sir George Martin Trust	2,105	-	(708)	-	1,397
Nova 1	1,832	-	(751)	-	1,081
One Community	639	-	(223)	-	416
Time to Shine 1	2,408	-	(834)	-	1,574
ACT Foundation	3,231	-	(1,250)	-	1,981
Awards for All	2,072	-	(750)	-	1,322
Two Ridings Community Foundation	596	-	(271)	-	325
Charles and Elsie Sykes Trust	3,390	-	(1,121)	-	2,269
Time to Shine 2	4,156	-	(1,342)	-	2,814
Local Fund Harrogate	2,605	-	(906)	-	1,699
Edward Gostling Foundation	(615)	4,555	(959)	-	2,981
Nova 2	-	5,964	(1,910)	-	4,054
Leeds Resilience Fund	-	9,640	(4,640)	-	5,000
Green Hall Foundation	-	2,000	(417)	-	1,583
Brelms Trust	-	4,958	(1,640)	-	3,318
Coronavirus Community Support Fund	-	9,590	(3,168)	-	6,422
	32,200	183,581	(109,408)	-	106,373
Unrestricted funds	20,996	22,452	-	-	43,448
Total funds	53,196	206,033	(109,408)	-	149,821

12 Funds (continued)

	Balance at 1 April 2019	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2020
	£	£	£	£	£
Restricted funds					
National Lottery	4,777	91,657	(87,206)	-	9,228
Tavistock Trust for Aphasia	798	-	(245)	-	553
Sir George Martin Trust	1,550	1,280	(725)	-	2,105
Nova	3,868	-	(2,036)	-	1,832
One Community	862	-	(223)	-	639
Time to Shine 1	5,222	-	(2,814)	-	2,408
ACT Foundation	4,481	-	(1,250)	-	3,231
Awards for All	4,151	-	(2,079)	-	2,072
Two Ridings Community Foundation	2,435	-	(1,839)	-	596
Charles and Elsie Sykes Trust	-	4,000	(610)	-	3,390
Time to Shine 2	-	5,645	(1,489)	-	4,156
Local Fund Harrogate	-	2,812	(207)	-	2,605
Edward Gostling Foundation	-	-	(615)	-	(615)
	28,144	105,394	(101,338)	-	32,200
Unrestricted funds	14,229	6,767	-	-	20,996
Total funds	42,373	112,161	(101,338)	-	53,196

The specific purposes for which the restricted funds are to be applied are as follows:

National Lottery Reaching Communities Fund - The charity will continue to provide 121 support for people with aphasia using therapy apps and supported conversation. SWIT will continue to seek to expand its aphasia café approach into areas where this type of support is not available. SWIT will look to introduce some carer support projects and create clearer pathways of support for people with aphasia and their carers. The purpose of this grant is to provide core funding for the charity to meet the day to day overhead costs, including salaries.

Tavistock Trust for Aphasia – This grant funded Step by Step software licences and Tactus Therapy apps for iPad to be loaned to clients.

Sir George Martin Trust – Funded a mixture of hardware such as iPads and laptops alongside speech therapy software and apps such as Step by Step and Tactus Therapy apps to be loaned to clients.

Nova 1 – Funded the introduction of the Aphasia Café in Wakefield alongside hardware and speech therapy programs to be loaned to clients in Wakefield. Also supported with costs for Wakefield volunteers, for example travel expenses and DBS checks.

One Community – Funded iPads and speech therapy software to be loaned to clients in Kirklees as well as some travel expenses for volunteers in Kirklees.

Time to Shine 1 – This funded the development of the Aphasia Café in Leeds alongside hardware and speech therapy software and apps to be loaned to clients in Leeds. Also funded supported conversation volunteer training in Leeds.

ACT Foundation – Purchased iPads and Windows laptops to be loaned to people with aphasia.

Awards for All – This funded the Barnsley Aphasia Technology Club pilot project.

Two Ridings Community Foundation – Funded additional hardware and speech therapy software and apps to be loaned to clients in North Yorkshire and speech therapy assessments for people with aphasia. Also funded supported conversation volunteer training in York and some carer focussed training.

Charles and Elsie Sykes Trust - This grant was restricted to the purchase of iPads and specific apps which are added to the iPads and then loaned to our clients who are people with aphasia in Yorkshire.

Time to Shine 2 - This grant was awarded to Speak With IT to help the charity set up a choir for people with aphasia in Leeds and to continue our successful Aphasia Café based in Middleton, South Leeds. Part of the funding was also allocated to the purchase of iPads and apps, travel expenses, marketing materials and training budget.

Local Fund Harrogate - This funding covered the cost of extra volunteer training based in Harrogate and also for iPads and the cost of specific apps to be added to the iPads. There was also funds allocated to marketing materials and travel expenses.

12 Funds (continued)

Edward Gostling Foundation - This funding covered the cost of iPads and the cost of specific apps to be added to the iPads. These iPads are then loaned to people with aphasia across Yorkshire.

Nova 2 - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Wakefield aphasia technology café. This group moved to fortnightly meetings on Zoom during the pandemic.

Leeds Resilience Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers in Leeds during the pandemic. It also covered the cost of Zoom licences and a one year subscription to Teamviewer which is a remote management tool.

Green Hall Foundation - This funding covered the cost of ipads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

Brelms Trust - This funding running from 1 August 2020 to 31 July 2021 provided funding for key staff as well as iPads, therapy apps and other expenses linked to the Leeds aphasia technology café. This group moved to fortnightly meetings on Zoom during the pandemic.

Coronavirus Community Support Fund - This funding covered the cost of iPads and therapy apps which were loaned to people with aphasia and volunteers during the pandemic.

The unrestricted funds comprise those funds which the trustees are free to use in accordance with the objects of the charity.

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2021 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2021
	£	£	£
Intangible fixed assets	-	19,011	19,011
Tangible fixed assets	-	29,397	29,397
Current assets	43,448	58,910	102,358
Current liabilities	-	(945)	(945)
Total net assets	43,448	106,373	149,821

Fund balances at 31 March 2020 are represented by:

	Unrestricted funds	Restricted funds	Total funds 2020
	£	£	£
Intangible fixed assets	-	4,520	4,520
Tangible fixed assets	-	20,717	20,717
Current assets	20,996	7,799	28,795
Current liabilities	-	(836)	(836)
Total net assets	20,996	32,200	53,196

14 Members' Liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

15 Related Party Transactions

No related party transactions took place during the year, other than the payment of certain trustees' expenses already disclosed in note 7.