

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.

## Speak With IT

### Trustees' Annual Report (including the Directors' Report) (continued)

Year ended 31 March 2021

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 surplus 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

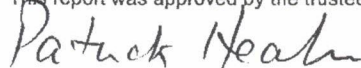
The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

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:



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

## 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 £
<b>Income and endowments from:</b>					
Donations and grants	2	22,452	183,581	206,033	112,161
<b>Expenditure on:</b>					
Charitable activities	3	-	109,408	109,408	101,338
<b>Net income</b>		22,452	74,173	96,625	10,823
<b>Transfers between funds</b>	12	-	-	-	-
<b>Net movement in funds</b>		22,452	74,173	96,625	10,823
<b>Reconciliation of funds</b>					
Total funds brought forward		20,996	32,200	53,196	42,373
<b>Total funds carried forward</b>		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

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

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



## **Speak With IT**

### **Notes to the Financial Statements for the period ended 31 March 2021**

#### **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 administering 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.

Notes to the Financial Statements for the period ended 31 March 2021

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
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**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
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**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
	<u>22,452</u>	<u>183,581</u>	<u>206,033</u>

	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
	<u>6,767</u>	<u>105,394</u>	<u>112,161</u>

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
<i>Activities undertaken directly</i>			
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	-	-	-
	<u>-</u>	<u>108,808</u>	<u>108,808</u>
<i>Support costs</i>			
Governance costs (see note 4)	-	600	600
	<u>-</u>	<u>600</u>	<u>600</u>
	<u>-</u>	<u>109,408</u>	<u>109,408</u>

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

## Notes to the Financial Statements for the year ended 31 March 2021 (continued)

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
<i>Activities undertaken directly</i>			
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
	<u>-</u>	<u>100,834</u>	<u>100,834</u>
<i>Support costs</i>			
Governance costs (see note 4)	-	504	504
	<u>-</u>	<u>504</u>	<u>504</u>
	<u>-</u>	<u>101,338</u>	<u>101,338</u>

#### 4 Governance costs

10

Notes to the Financial Statements for the year ended 31 March 2021 (continued)

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	<u>600</u>	<u>240</u>

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	<u>1,244</u>	<u>1,121</u>
	<u>63,864</u>	<u>60,091</u>

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	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

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).



Notes to the Financial Statements for the year ended 31 March 2021 (continued)

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	<u>24,453</u>
Amortisation	
At 1 April 2020	2,275
Charged in year	3,167
At 31 March 2021	<u>5,442</u>
Carrying amount	
At 31 March 2021	<u>19,011</u>
At 31 March 2020	<u>4,520</u>

9 Tangible Fixed Assets

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

# Speak With IT

## Notes to the Financial Statements for the year ended 31 March 2021 (continued)

### 10 Debtors

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

### 11 Creditors: Amounts Falling due within one year

	2021	2020
	£	£
Other creditors	261	218
Accruals and deferred income	684	618
	<u>945</u>	<u>836</u>

### 12 Funds

	Balance at 1 April 2020	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2021
	£	£	£	£	£
<b>Restricted funds</b>					
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
	<u>32,200</u>	<u>183,581</u>	<u>(109,408)</u>	<u>-</u>	<u>106,373</u>
<b>Unrestricted funds</b>	20,996	22,452	-	-	43,448
<b>Total funds</b>	<u>53,196</u>	<u>206,033</u>	<u>(109,408)</u>	<u>-</u>	<u>149,821</u>

## Speak With IT

### Notes to the Financial Statements for the year ended 31 March 2021 (continued)

#### 12 Funds (continued)

	Balance at 1 April 2019	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2020
	£	£	£	£	£
<b>Restricted funds</b>					
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)
	<u>28,144</u>	<u>105,394</u>	<u>(101,338)</u>	<u>-</u>	<u>32,200</u>
<b>Unrestricted funds</b>	14,229	6,767	-	-	20,996
<b>Total funds</b>	<u>42,373</u>	<u>112,161</u>	<u>(101,338)</u>	<u>-</u>	<u>53,196</u>

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.

## Speak With IT

### Notes to the Financial Statements for the year ended 31 March 2021 (continued)

#### 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.

Breims 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	<u>43,448</u>	<u>106,373</u>	<u>149,821</u>

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	<u>20,996</u>	<u>32,200</u>	<u>53,196</u>

#### 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.