

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 & Bassellaw 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.

Speak With IT

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

Year ended 31 March 2022

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 included 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:



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 Oct 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

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

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:



Mr Patrick Heaton
Trustee

Company Registration Number: 07535494

Speak With IT

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 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.

Speak With IT

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

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 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
	<u>12,754</u>	<u>149,109</u>	<u>161,863</u>
	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	-	-	-
	<u>22,452</u>	<u>183,581</u>	<u>206,033</u>

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

3 Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
<i>Activities undertaken directly</i>			
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
	<u>327</u>	<u>158,165</u>	<u>158,492</u>
<i>Support costs</i>			
Governance costs (see note 4)	-	480	480
	<u>-</u>	<u>480</u>	<u>480</u>
	<u>327</u>	<u>158,645</u>	<u>158,972</u>

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

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

3 Expenditure on charitable activities (continued)

	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
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
	<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.

4 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Independent examiner's remuneration	-	480	480
	<u>-</u>	<u>480</u>	<u>480</u>
	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Independent examiner's remuneration	-	600	600
	<u>-</u>	<u>600</u>	<u>600</u>

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

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	<u>480</u>	<u>600</u>

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
	<u>77,468</u>	<u>63,864</u>

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	<u>1</u>	<u>1</u>
	<u>4</u>	<u>3</u>

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).

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

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	<u>24,453</u>
Amortisation	
At 1 April 2021	5,442
Charged in year	6,101
At 31 March 2022	<u>11,543</u>
Carrying amount	
At 31 March 2022	<u>12,910</u>
At 31 March 2021	<u>19,011</u>

9 Tangible Fixed Assets

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

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

10 Debtors

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

11 Creditors: Amounts Falling due within one year

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

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
	<u>106,373</u>	<u>149,109</u>	<u>(158,645)</u>	<u>-</u>	<u>96,837</u>
Unrestricted funds	43,448	12,754	(327)	-	55,875
Total funds	<u>149,821</u>	<u>161,863</u>	<u>(158,972)</u>	<u>-</u>	<u>152,712</u>

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

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
	<u>32,200</u>	<u>183,581</u>	<u>(109,408)</u>	<u>-</u>	<u>106,373</u>
Unrestricted funds	20,996	22,452	-	-	43,448
Total funds	<u>53,196</u>	<u>206,033</u>	<u>(109,408)</u>	<u>-</u>	<u>149,821</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.

Speak With IT

Notes to the Financial Statements for the year ended 31 March 2022 (continued)

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 & Bassettlaw 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 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.

Speak With IT**Notes to the Financial Statements for the year ended 31 March 2022 (continued)****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	<u>55,875</u>	<u>96,837</u>	<u>152,712</u>

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>

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.