

**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**

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

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**Aphasla 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 be 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

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

#### Year ended 31 March 2024

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').

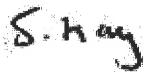
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act').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

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

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

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 11<sup>th</sup> Sept. 2024 and are signed on their behalf by:



R Rashid  
Trustee

Company Registration Number: 07535494



## **Aphasia Support**

### **Notes to the Financial Statements for the period ended 31 March 2024**

#### **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 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.

## Aphasia Support

### Notes to the Financial Statements for the period ended 31 March 2024

#### 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:

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
	<u>41,992</u>	<u>208,310</u>	<u>250,302</u>

	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
	<u>12,502</u>	<u>304,920</u>	<u>317,422</u>

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 3 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<i>Activities undertaken directly</i>			
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
	<u>22,532</u>	<u>295,594</u>	<u>318,126</u>
<i>Support costs</i>			
Governance costs (see note 4)	-	1,260	1,260
	<u>-</u>	<u>1,260</u>	<u>1,260</u>
	<u>22,532</u>	<u>296,854</u>	<u>319,386</u>

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

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 3 Expenditure on charitable activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<i>Activities undertaken directly</i>			
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
	<u>11,790</u>	<u>197,458</u>	<u>209,248</u>
<i>Support costs</i>			
Governance costs (see note 4)	600	720	1,320
	<u>600</u>	<u>720</u>	<u>1,320</u>
	<u>12,390</u>	<u>198,178</u>	<u>210,568</u>

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
	<u>-</u>	<u>1,260</u>	<u>1,260</u>
	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Independent examiner's remuneration	600	720	1,320
	<u>600</u>	<u>720</u>	<u>1,320</u>

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 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	<u>1,260</u>	<u>1,320</u>

#### 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
	<u>173,951</u>	<u>118,831</u>

##### 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	<u>1</u>	<u>1</u>
	<u>7</u>	<u>6</u>

##### 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).

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 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	<u>29,793</u>
<b>Amortisation</b>	
At 1 April 2023	13,435
Charged in year	5,621
At 31 March 2024	<u>19,056</u>
<b>Carrying amount</b>	
At 31 March 2024	<u>10,737</u>
At 31 March 2023	<u>7,418</u>

#### 9 Tangible Fixed Assets

	Fixtures and fittings	Computer equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	2,232	60,881	63,113
Disposals	-	(293)	(293)
At 31 March 2024	<u>2,232</u>	<u>60,588</u>	<u>62,820</u>
<b>Depreciation</b>			
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	<u>454</u>	<u>49,021</u>	<u>49,475</u>
<b>Carrying amount</b>			
At 31 March 2024	<u>1,778</u>	<u>11,567</u>	<u>13,345</u>
At 31 March 2023	<u>2,092</u>	<u>22,896</u>	<u>24,988</u>

# Aphasia Support

## Notes to the Financial Statements for the year ended 31 March 2024 (continued)

### 10 Debtors

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

### 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
	<u>11,383</u>	<u>5,353</u>

### 12 Funds

	Balance at 1 April 2023	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2024
	£	£	£	£	£
<b>Restricted funds</b>					
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
	<u>203,579</u>	<u>208,310</u>	<u>(296,854)</u>	<u>-</u>	<u>115,035</u>
<b>Unrestricted funds</b>	<b>55,987</b>	<b>41,992</b>	<b>(22,532)</b>	<b>-</b>	<b>75,447</b>
<b>Total funds</b>	<b><u>259,566</u></b>	<b><u>250,302</u></b>	<b><u>(319,386)</u></b>	<b><u>-</u></b>	<b><u>190,482</u></b>

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 12 Funds (continued)

	Balance at 1 April 2022	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2023
	£	£	£	£	£
<b>Restricted funds</b>					
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
	<u>96,837</u>	<u>304,620</u>	<u>(197,878)</u>	<u>-</u>	<u>203,579</u>
<b>Unrestricted funds</b>	<b>55,875</b>	<b>12,502</b>	<b>(12,390)</b>	<b>-</b>	<b>55,987</b>
<b>Total funds</b>	<b><u>152,712</u></b>	<b><u>317,122</u></b>	<b><u>(210,268)</u></b>	<b><u>-</u></b>	<b><u>259,566</u></b>

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



## **Aphasia Support**

### **Notes to the Financial Statements for the year ended 31 March 2024 (continued)**

#### **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.

## Aphasia Support

### Notes to the Financial Statements for the year ended 31 March 2024 (continued)

#### 12 Funds (continued)

SQulRe 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.

SQulRe 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	<u>75,447</u>	<u>115,035</u>	<u>190,482</u>

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	<u>56,290</u>	<u>203,276</u>	<u>259,566</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.