

Company Registration Number: 07535494 (England and Wales)

Charity Registration Number: 1143106

**Aphasia Support
(A Company Limited by Guarantee)**

**Annual Report and Unaudited Financial Statements
Year ended 31 March 2025**

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

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Aphasia Support
Reference and Administrative Details
Year ended 31 March 2025

Trustees

A F C Reas
M Ruddock resigned 3 February 2025
R C Sykes resigned 28 October 2024
I D Potter
P M Osborne
R Rashid (Chair of trustees)
J Hinton
C Haw appointed 3 February 2025
S Smith appointed 3 February 2025
A Ball resigned 17 July 2024

Company secretary

J Major

Registered office and principal office address

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

Company registration number

07535494 (England and Wales)

Charity registration number

1143106

Independent examiner

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

Bankers

Virgin Money
Waver Green
Pudsey
Leeds
LS28 7BG

Aphasia Support

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2025

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

Objectives and activities

The charity operates under the name of Aphasia Support.

The objects of the charity are:

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

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

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

We have 5 key aims:

To reduce isolation of people with aphasia

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

To raise awareness and understanding of aphasia.

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

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

Our values:

Listen more

Keep it simple

Energy and optimism

Kindness and patience

Stronger together

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

Achievements and performance

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

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

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

Aphasia Support

Trustees' Annual Report (including the Directors' Report)

Year ended 31 March 2025

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

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

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

76% felt more positive since joining the aphasia café

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

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

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

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

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

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

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

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

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

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

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

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

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

Aphasia Support

Trustees' Annual Report (Including Directors Report cont'd)

Year ended 31 March 2025

Financial review

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

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

Reserves policy

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

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

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

Plans for future periods

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

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

Structure, governance and management

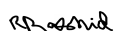
The organisation is a charitable company limited by guarantee, incorporated on 18 February 2011 and registered as a charity on 27 July 2011.

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

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

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

This report was approved by the trustees on8/09/2025..... and signed on their behalf by:



R Rashid
Trustee

Aphasia Support

Independent Examiner's Report to the Trustees of Aphasia Support

Year ended 31 March 2025

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

Responsibilities and basis of report

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

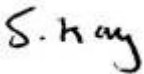
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charity's Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



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

9/09/25

Aphasia Support

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

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

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

All income and expenditure relates to continuing activities.

Aphasia Support

Balance Sheet as at 31 March 2025

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

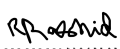
For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on8/09/2025..... and are signed on their behalf by:


.....

R Rashid
Trustee

Company Registration Number: 07535494

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025

1 Statement of accounting policies

General information and basis of preparation

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

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

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

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

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

Cashflow statement

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

Going concern

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

Funds

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and 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 year ended 31 March 2025 (continued)

1 Statement of accounting policies (continued)

Expenditure

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

Charitable activities

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

During the year the Trustees adopted a new policy for Fixed Assets:

Fixed assets are those items that have been capitalised in the year of purchase with an expected life of over one year, and that are expected to retain a residual value over their lifetime.

The minimum level for capitalisation of a tangible fixed asset is £1,000 inclusive of irrecoverable VAT. A register will be retained of all items that are shown as a fixed asset.

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

Intangible assets

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

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

Computer software	25% straight line
-------------------	-------------------

Tangible assets

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

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

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

Pension costs

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

2 Donations and grants

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

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

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

3 Expenditure on charitable activities

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

3 Expenditure on charitable activities (continued)

	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.

4 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Independent examiner's remuneration	315	1,500	1,815
	<u>315</u>	<u>1,500</u>	<u>1,815</u>
Costs include an under accrual in 2024			
	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Independent examiner's remuneration		1,260	1,260
	<u>-</u>	<u>1,260</u>	<u>1,260</u>

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

5 Net income for the year

Net income for the year is stated after charging:

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

6 Staff

a. Staff costs

Staff costs during the year were:

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

b. Staff numbers

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

	2025	2024
	No.	No.
Administration and support	4	6
Management	1	1
	<u>5</u>	<u>7</u>

c. Higher paid staff

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

d. Key management personnel

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

7 Related Party Transactions - Trustees' Remuneration and Expenses

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

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

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

8 Intangible Fixed Assets

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

9 Tangible Fixed Assets

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

10 Debtors

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

11 Creditors: Amounts Falling due within one year

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

12 Funds

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

12 Funds (continued)

	Balance at 1 April 2023	Income	Expenditure	Gains, losses and transfers	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
National Lottery	45,794	156,320	(135,225)	-	66,889
Sir George Martin Trust	313	-	(255)	-	58
Nova 1	27	-	(27)	-	-
Time to Shine 1	43	-	(43)	-	-
Two Ridings Community 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 Fu	2,863	-	(1,780)	-	1,083
Hospital Saturday Fund	4,401	6,412	(10,492)	-	321
Garfield Weston	3,249	-	(726)	-	2,523
Peter Sowerby Foundation	2,135	-	(2,135)	-	-
Community Foundation - Haribo Fur	1,869	4,892	(4,756)	-	2,005
Community Foundation for Calderdale	1,899	4,492	(4,789)	-	1,602
Wades Charity	235	-	(235)	-	-
National Lottery (rebranding)	13,023	-	(13,023)	-	-
Squire (App Club)	4,451	-	(1,205)	-	3,246
Squire Catalyst	93,297	-	(92,203)	-	1,094
James Tudor Foundation	4,815	-	(4,815)	-	-
Other donations	300	-	(300)	-	-
One Community	-	2,000	(135)	-	1,865
National Lottery Awards for All	-	20,000	-	-	20,000
	203,579	208,310	(296,854)	-	115,035
Unrestricted funds	55,987	41,992	(22,532)	-	75,447
Total funds	259,566	250,302	(319,386)	-	190,482

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

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

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

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

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

12 Funds (continued)

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

The Anton Jurgens CT grant is for core costs

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

The funding from D'Oyly Carte Charitable Trust is for core costs.

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

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

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

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

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

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.

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

Brelms Trust - Costs associated with the Barnsley aphasia café

Wades Charity - Costs associated with the Leeds aphasia café

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

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

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

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

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

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

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

Aphasia Support

Notes to the Financial Statements for the year ended 31 March 2025 (continued)

13 Analysis of Net Assets between Funds

Fund balances at 31 March 2025 are represented by:

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

Fund balances at 31 March 2024 are represented by:

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