

VOADES VOCES AMIGAS DE ESPERANZA

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

CHARITY REGISTRATION NO. 1145474

COMPANY REGISTRATION NO. 06910719

VOADES VOCES AMIGAS DE ESPERANZA

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER

06910719

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Mr. Jose Lopez
Mr. Richard Anthony Carter
Ms. Nancy Liscano

REGISTERED OFFICE

St Paul Church
Lorrimore Square
London
SE17 3QU

Trustees's Annual Report for the year ended 31 MAY 2023

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 MAY 2023.

Structure, governance and management

The VOCES AMIGAS DE ESPERANZA “VOADES” is a company limited by guarantee governed by its memorandum & articles of association. Company number: **06910719**.

The directors of the company are known as members of the Management Committee.

All new staff, volunteers and Management Committee members must go through an induction process at the start of their work with VOADES VOCES AMIGAS DE ESPERANZA. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is general support in health and wellbeing for the Spanish and Portuguese speaker's community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities

VOADES VOCES AMIGAS DE ESPERANZA's aims and objectives are to provide services to the community, which aims to work in the prevention of psychological crisis and the promotion of emotional and mental wellbeing in the Spanish and Portuguese speaking community in the UK.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 2006.

By order of the Board,



Ms. Nancy Liscano
Director

19th March 2024

VOADES VOCES AMIGAS DE ESPERANZA**(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 31 MAY 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	2022
		£	£	£	£
Incoming resources from generated funds					
Voluntary income	2	131,551	-0-	131,551	122,984
Grants					0
Total incoming resources		131,551	-0-	131,551	122,984
Resources expended:					
Governance costs	3	130,987	-0-	130,987	132,971
Total resources expended					
Net incoming resources				564	(9,987)
Net movement in funds					
Total funds at 1 June 2022				3,968	
Total funds at 31 MAY 2023				4,532	3,968

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 6 form part of these accounts

VOADES VOCES AMIGAS DE ESPERANZA

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

BALANCE SHEET AS AT 30 MAY 2023

	Note	2023	2022
		£	
FIXED ASSETS			
Tangible assets		3,338	3,338
CURRENT ASSETS			
Debtors and prepayments			
Cash at bank and in hand		<u>1,194</u>	<u>630</u>
		4,532	3,968

**CREDITORS: Amounts
falling**

due within one year	<u>0</u>	0
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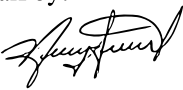
NET CURRENT ASSETS

TOTAL ASSETS		
LESS CURRENT LIABILITIES		
	<u>4,532</u>	<u>3,968</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds		
Unrestricted income funds	<u>4,532</u>	<u>3,968</u>

The financial statements were approved by the management committee on 19th March 2024 and signed on its behalf by:



..... Ms. Nancy Liscano, Director

The notes on page 6 form part of these accounts

**NOTES FORMING PART OF THE MANAGERIAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

1. BASIS OF PREPARATION AND ACCOUNTING POLICIES

- (a) The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.
- (b) The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- (c) The accounts have been prepared on the going concern basis.
- (d) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (e) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (f) Incoming resources from investments is included when receivable.
- (g) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (h) Support costs include central functions and have been allocated to activity cost categories on the basis of relevant staff time.
- (i) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (j) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.
- (k) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows:-

Furniture, equipment and computer equipment	20% straight line
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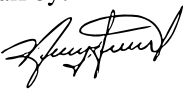
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

VOCES AMIGAS DE ESPERANZA

I report on the accounts of Voces Amigas de Esperanza "Voades" for the year ended 31st May 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 386 of the Companies Act 2006)
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claudia Patricia Giraldo FCCA
Tel. 020 8150 6244