

**REGISTERED CHARITY NUMBER: 1147387**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 4 April 2021  
for  
Raising My Voice Foundation**

## **Raising My Voice Foundation**

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## **Raising My Voice Foundation**

### **Report of the Trustees for the Year Ended 4 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 4 April 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The Charity was founded in December 2011.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the charity were, in general, to continue to support vulnerable and less able members in the community; act as an advocate and provide advice and guidance; ensure the ongoing self-sufficiency of the Charity.

##### **Public benefit**

The Trustees confirm that the Charity Commission's general guidance on public benefit has been considered in relation to the objectives of the Charity.

The objectives, activities, performance and achievement sections of this report clearly set out the activities which the charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

#### **FINANCIAL REVIEW**

##### **Financial position**

At the end of the year the charity has negative reserves of £37,990 (2020: - £47,912). This balance includes a restricted fund of £14,447 for the housing project. Negative unrestricted funds therefore total £52,437 as at the balance sheet date.

##### **Going concern**

The accounts have been prepared on a going concern basis despite negative unrestricted funds of £52,437 as at the balance sheet date (2020: - £47,912). This is due to the ongoing support and backing from the trustees.

#### **FUTURE PLANS**

The Charity will be looking to open a new shop in Sunderland in 2021/22.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1147387

##### **Principal address**

46 St James Avenue  
Whetstone  
London  
N20 0JT

##### **Trustees**

N Kemal Founder/Chairwoman; Social worker  
D Duke Trustee (resigned 6/7/2020)  
S Gupta Trustee  
R Smith (appointed 6/7/2020)

**Raising My Voice Foundation**

**Report of the Trustees  
for the Year Ended 4 April 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Matthew Brown

FCA

Cartwrights

Chartered Accountants and Business Advisors

Regency House

33 Wood Street

Barnet

Hertfordshire

EN5 4BE

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
N Kemal - Trustee

## **Independent Examiner's Report to the Trustees of Raising My Voice Foundation**

### **Independent examiner's report to the trustees of Raising My Voice Foundation**

I report to the charity trustees on my examination of the accounts of Raising My Voice Foundation (the Trust) for the year ended 4 April 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Matthew Brown  
FCA  
Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

Date: .....

# Raising My Voice Foundation

## Statement of Financial Activities for the Year Ended 4 April 2021

	Notes	Unrestricted fund £	Restricted fund £	4/4/21 Total funds £	4/4/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		890	33,886	34,776	5,000
Other trading activities	2	24,406	-	24,406	29,075
Other income	3	<u>40,411</u>	<u>-</u>	<u>40,411</u>	<u>-</u>
<b>Total</b>		65,707	33,886	99,593	34,075
<b>EXPENDITURE ON</b>					
Raising funds	4	5,692	-	5,692	2,440
<b>Charitable activities</b>					
General		64,539	-	64,539	36,788
Other		<u>1</u>	<u>19,439</u>	<u>19,440</u>	<u>-</u>
<b>Total</b>		70,232	19,439	89,671	39,228
<b>NET INCOME/(EXPENDITURE)</b>		(4,525)	14,447	9,922	(5,153)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		(47,912)	-	(47,912)	(42,759)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(52,437)</u>	<u>14,447</u>	<u>(37,990)</u>	<u>(47,912)</u>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

# Raising My Voice Foundation

## Balance Sheet

4 April 2021

	Notes	Unrestricted fund £	Restricted fund £	4/4/21 Total funds £	4/4/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	13,459	-	13,459	16,264
<b>CURRENT ASSETS</b>					
Stocks	8	3,000	-	3,000	-
Cash at bank and in hand		<u>8,416</u>	<u>22,616</u>	<u>31,032</u>	<u>336</u>
		11,416	22,616	34,032	336
<b>CREDITORS</b>					
Amounts falling due within one year	9	(72,312)	(8,169)	(80,481)	(64,512)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(60,896)</u>	<u>14,447</u>	<u>(46,449)</u>	<u>(64,176)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(47,437)	14,447	(32,990)	(47,912)
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	(5,000)	-	(5,000)	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(52,437)</u>	<u>14,447</u>	<u>(37,990)</u>	<u>(47,912)</u>
<b>FUNDS</b>	12				
Unrestricted funds				(52,437)	(47,912)
Restricted funds				<u>14,447</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>(37,990)</u>	<u>(47,912)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
N Kemal - Trustee

The notes form part of these financial statements

## **Raising My Voice Foundation**

### **Notes to the Financial Statements for the Year Ended 4 April 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable activities expenditure has been categorised as follows:

- Cost of raising funds - expenditure incurred in generating the Charity income
- Expenditure on charitable activities - direct charitable expenditure not falling into the cost of raising funds
- Other expenditure - those items not falling into the categories above

##### **Allocation and apportionment of costs**

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the Charity.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.



## Raising My Voice Foundation

### Notes to the Financial Statements - continued for the Year Ended 4 April 2021

#### 2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	4/4/21 Total funds £	4/4/20 Total funds £
Shop income	24,056	-	24,056	29,075
Dog walking services	<u>350</u>	<u>-</u>	<u>350</u>	<u>-</u>
	<u>24,406</u>	<u>-</u>	<u>24,406</u>	<u>29,075</u>

#### 3. OTHER INCOME

	Unrestricted funds £	Restricted funds £	4/4/21 Total funds £	4/4/20 Total funds £
Government grants	<u>40,411</u>	<u>-</u>	<u>40,411</u>	<u>-</u>

Government grants of £40,411 were received during the year with respect to the Retail, Hospitality and Leisure grant and other local government support grants. These have been recognised using the accruals model

#### 4. RAISING FUNDS

##### Raising donations and legacies

	Unrestricted funds £	Restricted funds £	4/4/21 Total funds £	4/4/20 Total funds £
Support costs	<u>5,692</u>	<u>-</u>	<u>5,692</u>	<u>2,440</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 4 April 2021 nor for the year ended 4 April 2020.

Trustee's were paid £5,500 during the year,

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 4 April 2021 nor for the year ended 4 April 2020.

# **Raising My Voice Foundation**

## **Notes to the Financial Statements - continued for the Year Ended 4 April 2021**

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,000	-	5,000
Other trading activities	<u>29,075</u>	<u>-</u>	<u>29,075</u>
<b>Total</b>	34,075	-	34,075
 <b>EXPENDITURE ON</b>			
Raising funds	2,440	-	2,440
<b>Charitable activities</b>			
General	36,788	-	36,788
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	39,228	-	39,228
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,153)	-	(5,153)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	(42,759)	-	(42,759)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(47,912)</u>	<u>-</u>	<u>(47,912)</u>

# **Raising My Voice Foundation**

## **Notes to the Financial Statements - continued for the Year Ended 4 April 2021**

### **7. TANGIBLE FIXED ASSETS**

	<b>Long leasehold £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 5 April 2020	20,208	4,500	-	24,708
Additions	-	1,600	454	2,054
Disposals	-	(4,500)	-	(4,500)
At 4 April 2021	<u>20,208</u>	<u>1,600</u>	<u>454</u>	<u>22,262</u>
<b>DEPRECIATION</b>				
At 5 April 2020	6,736	1,708	-	8,444
Charge for year	1,684	233	150	2,067
Eliminated on disposal	-	(1,708)	-	(1,708)
At 4 April 2021	<u>8,420</u>	<u>233</u>	<u>150</u>	<u>8,803</u>
<b>NET BOOK VALUE</b>				
At 4 April 2021	<u>11,788</u>	<u>1,367</u>	<u>304</u>	<u>13,459</u>
At 4 April 2020	<u>13,472</u>	<u>2,792</u>	<u>-</u>	<u>16,264</u>

### **8. STOCKS**

	<b>4/4/21 £</b>	<b>4/4/20 £</b>
Stocks	<u>3,000</u>	<u>-</u>

### **9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>4/4/21 £</b>	<b>4/4/20 £</b>
Bank loans and overdrafts (see note 11)	1,000	-
Trade creditors	25,219	-
Other creditors	<u>54,262</u>	<u>64,512</u>
	<u>80,481</u>	<u>64,512</u>

## Raising My Voice Foundation

### Notes to the Financial Statements - continued for the Year Ended 4 April 2021

#### 10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	4/4/21	4/4/20
	£	£
Bank loans (see note 11)	<u>5,000</u>	<u>-</u>

#### 11. LOANS

An analysis of the maturity of loans is given below:

	4/4/21	4/4/20
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>1,000</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>1,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>3,600</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	400	-

#### 12. MOVEMENT IN FUNDS

	At 5/4/20	Net movement in funds	At 4/4/21
	£	£	£
<b>Unrestricted funds</b>			
Direct charitable expenditure	(47,912)	(4,525)	(52,437)
<b>Restricted funds</b>			
Housing project	-	14,447	14,447
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>(47,912)</u>	<u>9,922</u>	<u>(37,990)</u>

# **Raising My Voice Foundation**

## **Notes to the Financial Statements - continued for the Year Ended 4 April 2021**

### **12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
Direct charitable expenditure	65,707	(70,232)	(4,525)
<b>Restricted funds</b>			
Housing project	33,886	(19,439)	14,447
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>99,593</u>	<u>(89,671)</u>	<u>9,922</u>

### **Comparatives for movement in funds**

	<b>At 5/4/19 £</b>	<b>Net movement in funds £</b>	<b>At 4/4/20 £</b>
<b>Unrestricted funds</b>			
Direct charitable expenditure	(42,759)	(5,153)	(47,912)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(42,759)</u>	<u>(5,153)</u>	<u>(47,912)</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
Direct charitable expenditure	34,075	(39,228)	(5,153)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,075</u>	<u>(39,228)</u>	<u>(5,153)</u>

## Raising My Voice Foundation

### Notes to the Financial Statements - continued for the Year Ended 4 April 2021

#### 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 5/4/19 £	Net movement in funds £	At 4/4/21 £
<b>Unrestricted funds</b>			
Direct charitable expenditure	(42,759)	(9,678)	(52,437)
<b>Restricted funds</b>			
Housing project	-	14,447	14,447
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(42,759)</u>	<u>4,769</u>	<u>(37,990)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Direct charitable expenditure	99,782	(109,460)	(9,678)
<b>Restricted funds</b>			
Housing project	33,886	(19,439)	14,447
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,668</u>	<u>(128,899)</u>	<u>4,769</u>

#### 13. RELATED PARTY DISCLOSURES

As at the balance sheet date the Charity owed the trustee, N Kemal, a balance of £43,887 (2020: £56,672).

# **Raising My Voice Foundation**

## **Detailed Statement of Financial Activities for the Year Ended 4 April 2021**

	<b>4/4/21</b>	<b>4/4/20</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	34,776	5,000
<b>Other trading activities</b>		
Shop income	24,056	29,075
Dog walking services	<u>350</u>	<u>-</u>
	24,406	29,075
<b>Other income</b>		
Government grants	<u>40,411</u>	<u>-</u>
<b>Total incoming resources</b>	99,593	34,075
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	1,958	-
Closing stock	<u>(3,000)</u>	<u>-</u>
	(1,042)	-
<b>Charitable activities</b>		
Other operating leases	47,633	23,532
Rates and water	251	1,735
Insurance	1,720	1,739
Light and heat	485	1,448
Telephone	379	452
Postage and stationery	162	92
Sundries	149	374
Volunteers' expenses	-	4,000
Travel	2,231	497
Computer costs	229	-
Repairs & renewals	6,441	152
Depreciation of tangible fixed assets	2,067	2,767
Loss on sale of tangible fixed assets	<u>2,792</u>	<u>-</u>
	64,539	36,788
<b>Other</b>		
Computer costs	5,910	-
Consultancy	12,930	-
Carried forward	18,840	-

This page does not form part of the statutory financial statements

**Raising My Voice Foundation****Detailed Statement of Financial Activities  
for the Year Ended 4 April 2021**

	<b>4/4/21</b>	<b>4/4/20</b>
	<b>£</b>	<b>£</b>
<b>Other</b>		
Brought forward	18,840	-
Legal fees	<u>600</u>	<u>-</u>
	19,440	-
<b>Support costs</b>		
<b>Finance</b>		
Credit card charges	2,604	640
Bank loan interest	<u>125</u>	<u>-</u>
	2,729	640
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,005</u>	<u>1,800</u>
Total resources expended	<u>89,671</u>	<u>39,228</u>
<b>Net income/(expenditure)</b>	<u><u>9,922</u></u>	<u><u>(5,153)</u></u>

This page does not form part of the statutory financial statements