

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 4 April 2022
for
Raising My Voice Foundation**

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for the Year Ended 4 April 2022**

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Raising My Voice Foundation

Report of the Trustees for the Year Ended 4 April 2022

The trustees present their report with the financial statements of the charity for the year ended 4 April 2022. 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 £32,915 (2021: - £37,990). This balance includes a restricted fund of £14,447 for the housing project.

Going concern

The accounts have been prepared on a going concern basis despite negative unrestricted funds of £47,362 as at the balance sheet date (2021: - £52,437). This is due to the ongoing support and backing from the trustees.

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
S Gupta Trustee
R Smith

Raising My Voice Foundation

**Report of the Trustees
for the Year Ended 4 April 2022**

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 2022.

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 2022

		Unrestricted fund £	Restricted fund £	4/4/22 Total funds £	4/4/21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		200	-	200	34,776
Other trading activities	2	68,921	-	68,921	24,406
Other income	3	4,000	-	4,000	40,411
Total		<u>73,121</u>	<u>-</u>	<u>73,121</u>	<u>99,593</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	4	11,763	-	11,763	6,734
Other trading activities		19,546	-	19,546	(1,042)
		<u>31,309</u>	<u>-</u>	<u>31,309</u>	<u>5,692</u>
Charitable activities					
General		36,737	-	36,737	64,539
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>19,440</u>
Total		<u>68,046</u>	<u>-</u>	<u>68,046</u>	<u>89,671</u>
NET INCOME		5,075	-	5,075	9,922
RECONCILIATION OF FUNDS					
Total funds brought forward		(52,437)	14,447	(37,990)	(47,912)
TOTAL FUNDS CARRIED FORWARD		<u>(47,362)</u>	<u>14,447</u>	<u>(32,915)</u>	<u>(37,990)</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 2022

	Notes	Unrestricted fund £	Restricted fund £	4/4/22 Total funds £	4/4/21 Total funds £
FIXED ASSETS					
Tangible assets	7	11,225	-	11,225	13,459
CURRENT ASSETS					
Stocks	8	3,000	-	3,000	3,000
Prepayments and accrued income		432	-	432	-
Cash at bank and in hand		10,057	18,666	28,723	31,032
		<u>13,489</u>	<u>18,666</u>	<u>32,155</u>	<u>34,032</u>
CREDITORS					
Amounts falling due within one year	9	(67,511)	(4,219)	(71,730)	(80,481)
NET CURRENT ASSETS/(LIABILITIES)		<u>(54,022)</u>	<u>14,447</u>	<u>(39,575)</u>	<u>(46,449)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(42,797)	14,447	(28,350)	(32,990)
CREDITORS					
Amounts falling due after more than one year	10	(4,565)	-	(4,565)	(5,000)
NET ASSETS/(LIABILITIES)		<u>(47,362)</u>	<u>14,447</u>	<u>(32,915)</u>	<u>(37,990)</u>
FUNDS	12				
Unrestricted funds				(47,362)	(52,437)
Restricted funds				<u>14,447</u>	<u>14,447</u>
TOTAL FUNDS				<u>(32,915)</u>	<u>(37,990)</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

**Notes to the Financial Statements
for the Year Ended 4 April 2022**

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.

Notes to the Financial Statements - continued
for the Year Ended 4 April 2022

2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	4/4/22 Total funds £	4/4/21 Total funds £
Shop income	68,921	-	68,921	24,056
Dog walking services	-	-	-	350
	<u>68,921</u>	<u>-</u>	<u>68,921</u>	<u>24,406</u>

3. OTHER INCOME

	Unrestricted funds £	Restricted funds £	4/4/22 Total funds £	4/4/21 Total funds £
Government grants	4,000	-	4,000	40,411
	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>40,411</u>

Government grants of £4,000 were received during the year with respect to the Coronavirus Restart Grant. Government grants have been recognised using the accruals model.

4. RAISING DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	4/4/22 Total funds £	4/4/21 Total funds £
Support costs	11,763	-	11,763	6,734
	<u>11,763</u>	<u>-</u>	<u>11,763</u>	<u>6,734</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 4 April 2022 nor for the year ended 4 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 4 April 2022 nor for the year ended 4 April 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	890	33,886	34,776
Other trading activities	24,405	1	24,406
Other income	40,411	-	40,411
	<u>65,706</u>	<u>33,887</u>	<u>99,593</u>
Total			
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6,734	-	6,734
Other trading activities	(1,042)	-	(1,042)
	<u>5,692</u>	<u>-</u>	<u>5,692</u>

Notes to the Financial Statements - continued
for the Year Ended 4 April 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
General	64,539	-	64,539
Other	-	19,440	19,440
Total	<u>70,231</u>	<u>19,440</u>	<u>89,671</u>
NET INCOME/(EXPENDITURE)	(4,525)	14,447	9,922
RECONCILIATION OF FUNDS			
Total funds brought forward	(47,912)	-	(47,912)
TOTAL FUNDS CARRIED FORWARD	<u>(52,437)</u>	<u>14,447</u>	<u>(37,990)</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 5 April 2021 and 4 April 2022	<u>20,208</u>	<u>1,600</u>	<u>454</u>	<u>22,262</u>
DEPRECIATION				
At 5 April 2021	8,420	233	150	8,803
Charge for year	<u>1,684</u>	<u>400</u>	<u>150</u>	<u>2,234</u>
At 4 April 2022	<u>10,104</u>	<u>633</u>	<u>300</u>	<u>11,037</u>
NET BOOK VALUE				
At 4 April 2022	<u>10,104</u>	<u>967</u>	<u>154</u>	<u>11,225</u>
At 4 April 2021	<u>11,788</u>	<u>1,367</u>	<u>304</u>	<u>13,459</u>

8. STOCKS

	4/4/22 £	4/4/21 £
Stocks	<u>3,000</u>	<u>3,000</u>

Notes to the Financial Statements - continued
for the Year Ended 4 April 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	4/4/22	4/4/21
	£	£
Bank loans and overdrafts (see note 11)	1,200	1,000
Trade creditors	21,719	25,219
Other creditors	48,811	54,262
	<u>71,730</u>	<u>80,481</u>

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

	4/4/22	4/4/21
	£	£
Bank loans (see note 11)	<u>4,565</u>	<u>5,000</u>

11. LOANS

An analysis of the maturity of loans is given below:

	4/4/22	4/4/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>1,200</u>	<u>1,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>1,200</u>	<u>1,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>3,365</u>	<u>3,600</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 5/4/21	Net movement in funds	At 4/4/22
	£	£	£
Unrestricted funds			
Direct charitable expenditure	(52,437)	5,075	(47,362)
Restricted funds			
Housing project	14,447	-	14,447
TOTAL FUNDS	<u>(37,990)</u>	<u>5,075</u>	<u>(32,915)</u>

Notes to the Financial Statements - continued
for the Year Ended 4 April 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Direct charitable expenditure	73,121	(68,046)	5,075
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,121</u>	<u>(68,046)</u>	<u>5,075</u>

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Direct charitable expenditure	65,706	(70,231)	(4,525)
Restricted funds			
Housing project	33,887	(19,440)	14,447
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,593</u>	<u>(89,671)</u>	<u>9,922</u>

Notes to the Financial Statements - continued
for the Year Ended 4 April 2022

12. MOVEMENT IN FUNDS - continued

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

	At 5/4/20 £	Net movement in funds £	At 4/4/22 £
Unrestricted funds			
Direct charitable expenditure	(47,912)	550	(47,362)
Restricted funds			
Housing project	-	14,447	14,447
TOTAL FUNDS	<u>(47,912)</u>	<u>14,997</u>	<u>(32,915)</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 £
Unrestricted funds			
Direct charitable expenditure	138,827	(138,277)	550
Restricted funds			
Housing project	33,887	(19,440)	14,447
TOTAL FUNDS	<u>172,714</u>	<u>(157,717)</u>	<u>14,997</u>

13. RELATED PARTY DISCLOSURES

As at the balance sheet date the Charity owed the trustee, N Kemal, a balance of £38,287 (2021: £43,887).

Raising My Voice Foundation

Detailed Statement of Financial Activities for the Year Ended 4 April 2022

	4/4/22 £	4/4/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	200	34,776
Other trading activities		
Shop income	68,921	24,056
Dog walking services	-	350
	<hr/>	<hr/>
	68,921	24,406
Other income		
Government grants	4,000	40,411
	<hr/>	<hr/>
Total incoming resources	73,121	99,593
EXPENDITURE		
Other trading activities		
Opening stock	3,000	-
Purchases	19,546	1,958
Closing stock	(3,000)	(3,000)
	<hr/>	<hr/>
	19,546	(1,042)
Charitable activities		
Other operating leases	27,143	47,633
Rates and water	716	251
Insurance	836	1,720
Light and heat	3,159	485
Telephone	1,345	379
Postage and stationery	55	162
Sundries	131	149
Travel	443	2,231
Computer costs	282	229
Repairs & renewals	393	6,441
Depreciation of tangible fixed assets	2,234	2,067
Loss on sale of tangible fixed assets	-	2,792
	<hr/>	<hr/>
	36,737	64,539
Other		
Computer costs	-	5,910
Consultancy	-	12,930
Legal fees	-	600
	<hr/>	<hr/>
	-	19,440
Support costs		

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 2022**

	4/4/22	4/4/21
	£	£
Support costs		
Finance		
Credit card charges	1,929	2,604
Bank loan interest	124	125
	<hr/>	<hr/>
	2,053	2,729
 Governance costs		
Accountancy and legal fees	9,710	4,005
	<hr/>	<hr/>
Total resources expended	68,046	89,671
	<hr/>	<hr/>
Net income	<u>5,075</u>	<u>9,922</u>

This page does not form part of the statutory financial statements