

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 4 April 2023  
for  
Raising My Voice Foundation**

**Contents of the Financial Statements  
for the Year Ended 4 April 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Trustees' Responsibilities</b>	3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 12
<b>Detailed Statement of Financial Activities</b>	13

## **Raising My Voice Foundation**

### **Report of the Trustees for the Year Ended 4 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 4 April 2023. 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 the relief of those in need because of financial hardship and ill-health by 1) the provision of counselling, advice and assistance; 2) providing safe emergency and short-term accommodation and longer-term support for women experiencing or feeling domestic and sexual exploitation in England and Wales.

##### **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.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Drop**

A summary of the main achievements of the Charity during the year are as follows:

- Drop-in legal services provided by volunteer solicitors
- Co-counselling groups held so that people could share experiences and guidance with each other in a safe environment.
- Provision of free clothing.
- Provision of a holistic support for service users in crisis.
- Applying for a change in the Charity's public benefit to include an additional benefit of supporting women and children experiencing domestic violence and sexual exploitation.
- Expanded counselling services.

#### **FINANCIAL REVIEW**

##### **Financial position**

At the end of the year the charity has negative reserves of £67,163 (2022: £32,915).

##### **Principal funding sources**

The Charity has been commissioned to provide workshops in Durham (women in custody) on domestic violence and sexual exploitation.

##### **Going concern**

The accounts have been prepared on a going concern basis despite net current liabilities of £63,309 as at the balance sheet date (2022: £39,575). 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**

Flat 24b Freegrove Road  
London  
N7 9JN

**Raising My Voice Foundation**

**Report of the Trustees  
for the Year Ended 4 April 2023**

**Trustees**

N Kemal Founder/Chairwoman; Social worker  
S Gupta Trustee  
R Smith

**Independent Examiner**

Matthew Brown  
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

## **Raising My Voice Foundation**

### **Statement of Trustees' Responsibilities for the Year Ended 4 April 2023**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **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 2023.

#### **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

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 2023

		Unrestricted fund £	Restricted fund £	4/4/23 Total funds £	4/4/22 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,529	-	8,529	200
Other trading activities	2	23,050	-	23,050	68,921
Other income	3	-	-	-	4,000
<b>Total</b>		<u>31,579</u>	<u>-</u>	<u>31,579</u>	<u>73,121</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	4	26,313	-	26,313	11,763
Other trading activities		4,827	-	4,827	19,546
		<u>31,140</u>	<u>-</u>	<u>31,140</u>	<u>31,309</u>
<b>Charitable activities</b>					
General		20,240	-	20,240	36,737
Other		-	14,447	14,447	-
<b>Total</b>		<u>51,380</u>	<u>14,447</u>	<u>65,827</u>	<u>68,046</u>
<b>NET INCOME/(EXPENDITURE)</b>		(19,801)	(14,447)	(34,248)	5,075
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(47,362)	14,447	(32,915)	(37,990)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(67,163)</u>	<u>-</u>	<u>(67,163)</u>	<u>(32,915)</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 2023

	Notes	Unrestricted fund £	Restricted fund £	4/4/23 Total funds £	4/4/22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	5	-	5	11,225
<b>CURRENT ASSETS</b>					
Stocks	8	-	-	-	3,000
Prepayments and accrued income		-	-	-	432
Cash at bank		3,479	-	3,479	28,723
		<u>3,479</u>	<u>-</u>	<u>3,479</u>	<u>32,155</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(66,788)	-	(66,788)	(71,730)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(63,309)</u>	<u>-</u>	<u>(63,309)</u>	<u>(39,575)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(63,304)	-	(63,304)	(28,350)
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	(3,859)	-	(3,859)	(4,565)
<b>NET ASSETS/(LIABILITIES)</b>		<u>(67,163)</u>	<u>-</u>	<u>(67,163)</u>	<u>(32,915)</u>
<b>FUNDS</b>	12				
Unrestricted funds				(67,163)	(47,362)
Restricted funds				-	14,447
<b>TOTAL FUNDS</b>				<u>(67,163)</u>	<u>(32,915)</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 2023**

**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 2023

2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	4/4/23 Total funds £	4/4/22 Total funds £
Shop income	23,050	-	23,050	68,921

3. OTHER INCOME

	Unrestricted funds £	Restricted funds £	4/4/23 Total funds £	4/4/22 Total funds £
Government grants	-	-	-	4,000

4. RAISING DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	4/4/23 Total funds £	4/4/22 Total funds £
Support costs	26,313	-	26,313	11,763

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 4 April 2023 nor for the year ended 4 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 4 April 2023 nor for the year ended 4 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	200	-	200
Other trading activities	68,921	-	68,921
Other income	4,000	-	4,000
<b>Total</b>	<b>73,121</b>	<b>-</b>	<b>73,121</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	11,763	-	11,763
Other trading activities	19,546	-	19,546
	31,309	-	31,309
<b>Charitable activities</b>			
General	36,737	-	36,737
<b>Total</b>	<b>68,046</b>	<b>-</b>	<b>68,046</b>

Notes to the Financial Statements - continued  
for the Year Ended 4 April 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	5,075	-	5,075
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(52,437)	14,447	(37,990)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(47,362)</u>	<u>14,447</u>	<u>(32,915)</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 5 April 2022	20,208	1,600	454	22,262
Disposals	<u>(20,208)</u>	<u>(1,600)</u>	<u>-</u>	<u>(21,808)</u>
At 4 April 2023	<u>-</u>	<u>-</u>	<u>454</u>	<u>454</u>
<b>DEPRECIATION</b>				
At 5 April 2022	10,104	633	300	11,037
Charge for year	561	-	149	710
Eliminated on disposal	<u>(10,665)</u>	<u>(633)</u>	<u>-</u>	<u>(11,298)</u>
At 4 April 2023	<u>-</u>	<u>-</u>	<u>449</u>	<u>449</u>
<b>NET BOOK VALUE</b>				
At 4 April 2023	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
At 4 April 2022	<u>10,104</u>	<u>967</u>	<u>154</u>	<u>11,225</u>

8. STOCKS

	4/4/23 £	4/4/22 £
Stocks	<u>-</u>	<u>3,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 4 April 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	4/4/23	4/4/22
	£	£
Bank loans and overdrafts (see note 11)	1,200	1,200
Trade creditors	1,120	21,719
Other creditors	64,468	48,811
	<u>66,788</u>	<u>71,730</u>

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

	4/4/23	4/4/22
	£	£
Bank loans (see note 11)	<u>3,859</u>	<u>4,565</u>

11. LOANS

An analysis of the maturity of loans is given below:

	4/4/23	4/4/22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>1,200</u>	<u>1,200</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>1,200</u>	<u>1,200</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>2,659</u>	<u>3,365</u>

12. MOVEMENT IN FUNDS

	At 5/4/22	Net movement in funds	At 4/4/23
	£	£	£
<b>Unrestricted funds</b>			
Direct charitable expenditure	(47,362)	(19,801)	(67,163)
<b>Restricted funds</b>			
Housing project	14,447	(14,447)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>(32,915)</u>	<u>(34,248)</u>	<u>(67,163)</u>

Notes to the Financial Statements - continued  
for the Year Ended 4 April 2023

12. MOVEMENT IN FUNDS - continued

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	31,579	(51,380)	(19,801)
<b>Restricted funds</b>			
Housing project	-	(14,447)	(14,447)
<b>TOTAL FUNDS</b>	<u>31,579</u>	<u>(65,827)</u>	<u>(34,248)</u>

Comparatives for movement in funds

	At 5/4/21 £	Net movement in funds £	At 4/4/22 £
<b>Unrestricted funds</b>			
Direct charitable expenditure	(52,437)	5,075	(47,362)
<b>Restricted funds</b>			
Housing project	14,447	-	14,447
<b>TOTAL FUNDS</b>	<u>(37,990)</u>	<u>5,075</u>	<u>(32,915)</u>

Comparative 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	73,121	(68,046)	5,075
<b>TOTAL FUNDS</b>	<u>73,121</u>	<u>(68,046)</u>	<u>5,075</u>

## Raising My Voice Foundation

### Notes to the Financial Statements - continued for the Year Ended 4 April 2023

#### 12. MOVEMENT IN FUNDS - continued

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

	At 5/4/21 £	Net movement in funds £	At 4/4/23 £
<b>Unrestricted funds</b>			
Direct charitable expenditure	(52,437)	(14,726)	(67,163)
<b>Restricted funds</b>			
Housing project	14,447	(14,447)	-
<b>TOTAL FUNDS</b>	<u>(37,990)</u>	<u>(29,173)</u>	<u>(67,163)</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	104,700	(119,426)	(14,726)
<b>Restricted funds</b>			
Housing project	-	(14,447)	(14,447)
<b>TOTAL FUNDS</b>	<u>104,700</u>	<u>(133,873)</u>	<u>(29,173)</u>

#### 13. RELATED PARTY DISCLOSURES

As at the balance sheet date the Charity owed the trustee, N Kemal, a balance of £62,068 (2022: £38,287)

**Raising My Voice Foundation****Detailed Statement of Financial Activities  
for the Year Ended 4 April 2023**

	<b>4/4/23 £</b>	<b>4/4/22 £</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,529	200
<b>Other trading activities</b>		
Shop income	23,050	68,921
<b>Other income</b>		
Government grants	-	4,000
<b>Total incoming resources</b>	<b>31,579</b>	<b>73,121</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	3,000	3,000
Purchases	1,827	19,546
Closing stock	-	(3,000)
	<b>4,827</b>	<b>19,546</b>
<b>Charitable activities</b>		
Other operating leases	(10,407)	27,143
Rates and water	834	716
Insurance	375	836
Light and heat	429	3,159
Telephone	1,848	1,345
Postage and stationery	-	55
Sundries	-	131
Travel	-	443
Computer costs	11,851	282
Repairs & renewals	-	393
Housing / school support	4,090	-
Depreciation of tangible fixed assets	711	2,234
Loss on sale of tangible fixed assets	10,509	-
	<b>20,240</b>	<b>36,737</b>
<b>Support costs</b>		
<b>Finance</b>		
Credit card charges	1,062	1,929
Bank loan interest	136	124
	<b>1,198</b>	<b>2,053</b>
<b>Governance costs</b>		
Accountancy and legal fees	39,562	9,710
<b>Total resources expended</b>	<b>65,827</b>	<b>68,046</b>
<b>Net (expenditure)/income</b>	<b>(34,248)</b>	<b>5,075</b>

This page does not form part of the statutory financial statements