

# THE VOICE THAT MAKES A DIFFERENCE

England & Wales · Charity number 1151890

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-05-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 St. Leonards Court  
Northampton  
NN4 8BL

**Phone** 07742146326

**Email** [thevoicethatmakesadifference@hotmail.co.uk](mailto:thevoicethatmakesadifference@hotmail.co.uk)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF VISUALLY OR HEARING IMPAIRED PEOPLE, IN PARTICULAR YOUNG PEOPLE IN SUCH WAYS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

**Activities:** Our aim is to eliminate the boundaries which Deaf, blind or Deaf blind people are faced with on a day to day basis; to try and raise awareness; create opportunities both social and career wise; and to destroy the pejorative image that is associated with the Deaf, blind and Deaf blind. We are attempting to enable these young individuals to enjoy and live the normal lives they are entitled to.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,650	£12,220	-	-
2024-03-31	£6,550	£13,777	-	-
2023-03-31	£31,040	£28,431	-	-
2022-03-31	£32,941	£74,986	-	-
2021-03-31	£50,574	£30,657	-	-

## Trustees

Name	Role	Appointed
<b>Dr Derek Pedley</b>	Chair	2013-03-06
PAMELA MCGOVERN		2013-03-06
ROSE-ANN O'MALLEY		2013-03-06

**THE VOICE THAT MAKES A DIFFERENCE**

England & Wales - Charity number 1151890

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# Accounts

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# **THE VOICE THAT MAKES A DIFFERENCE**

REPORT OF THE TRUSTEES AND CHARITY ACCOUNTS FOR  
THE YEAR ENDED 31 MARCH 2025

**Charity Number 1151890**

**REID & CO CORPORATE SERVICES LIMITED**

Artemis House  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

# THE VOICE THAT MAKES A DIFFERENCE

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YEAR ENDED 31 MARCH 2025

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# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2025

### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Charity registration number</b>	1151890
<b>Registered charity name</b>	The Voice That Makes a Difference
<b>Principal office</b>	18 Saint Leonards Court Northampton NN4 8BL

### The trustees

The trustees who served the company during the period were as follows:

Mr D Pedley  
Mrs P McGovern  
Ms R A O'Malley MBE

<b>Accountants</b>	Reid & Co Corporate Services Limited 4a Bramley Road Mount Farm Milton Keynes MK1 1PT
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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2025**

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have developed a risk management strategy that involves a regular review of key risks faced by the charity and the establishment of systems and procedures to address those potential risks and to minimise any impact on the charity if the risks materialise.

### **Data protection**

We have always been well aware of our responsibilities with regard to personal data that we hold and will continue to do this. In light of the new General Data Protection Regulation (GDPR) we are constantly updating our processes and procedures. The trustees continually monitor how information we store is kept and used.

## **OBJECTIVES AND ACTIVITIES**

The charity is focused on children and young adults who are deaf or blind and those who may have other disabilities. Our aim is to eliminate the boundaries faced by these disabled children/young adults on a day to day basis. We provide screenings of the latest films at cinemas using total communication ie combining sign language, subtitles, sound and audio description. We run computer courses providing information in specialised formats to cater to specific impairments. We also run drama, animation music and education based workshops as well as providing counselling and mentoring to these young disabled persons. We have a strong working relationship with social workers, mental health teams and special needs' teachers in order to gain the right support for these disabled children/young adults.

## **ACHIEVEMENTS AND PERFORMANCE**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **Performance**

Our workshops have been a constant learning curve in a positive way. Our disabled children have been very much involved in the development of these workshops. They wanted to find a venue that suited all their different needs. So we have tested several different places out for the workshops and each of the venues met all of their diverse needs. Our disabled children felt that they didn't just want to do filmmaking, they wanted to do workshops linked to confidence building and being able to argue their point of view. So our workshops have been a mixture of drama, music, computer skills, confidence building and filmmaking.

We have continued providing limited meditation classes with small groups. We hope to continue this work because children who have meltdowns have really benefited from the experience.

We would also like to thank our volunteers because without the volunteers we would not be able to exist. There is a mixture of many fantastic talents who are generous enough to give their time to help us.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

### Future plans

The role of charities has changed dramatically so instead of just covering one area they are also a one stop 'shop'. This means that whatever the parent is requesting, the charities take on the role of finding the relevant information, getting the right support and giving the right direction so that the child benefits. To this end we wish to support families in their challenges and experiences they are having.

Mediation is another area that we hope to develop because it doesn't just benefit the child, it also benefits the family and school that they attend. We have applied to the National Lottery Community Fund for funding for Meditation, Arts and Crafts Workshops and Social Visits.

Fundraising is very challenging and we need to find new methods to enable us to find funders who are able to support us.

Mental health is a major issue and we are working with schools, doctors, consultants, social workers and the police, all coming up with good ideas to overcome the mental health issues of disabled children. We are aiming to develop food workshops which cover health and good eating habits whilst developing confidence and self-believe in themselves.

### FINANCIAL REVIEW

#### Equipment

All the equipment is checked by professionals and reviewed to see whether it needs replacing or updating. We are looking for grants to update our computer equipment as it is greatly benefits the young people we work with. Our equipment is well used and people are trained to use it. We keep an up-to-date record of all forms of equipment so that this information can be used for forward planning and budgeting for all new equipment when there is a need for replacement.

#### Reserves

The Voice That Makes a Difference is aiming to build up a reserve of at least 5 to 10 thousand pounds over the next five years. At the moment times are very difficult because we raise money and it is often need for project work. We are still attempting to raise money. The trustees intend to invest the fund reserve in the most appropriate manner and will look to use an investment manager to invest in a mixture of equities, treasury bonds and cash. The investment objective would be to obtain long term capital growth. We realise that raising reserves is very important because of the economic climate and it is harder to obtain grants and donations because more charities are competing for fewer resources.

### ACCOUNTANTS

Reid & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**THE VOICE THAT MAKES A DIFFERENCE**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2025**

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'D Pedley', with a long horizontal flourish extending to the right.

D Pedley  
Chair of Trustees

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**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2025**

I report on the accounts for the year ended 31 March 2025 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

*Reid + Co.*

Reid & Co. Corporate Services Ltd  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

Date: *26/1/25*

# THE VOICE THAT MAKES A DIFFERENCE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Restricted Fixed Asset Funds £	Total Funds 2025 £	Unrestricted and Total Funds 2024 £
<b>INCOMING RESOURCES</b>						
Incoming resources from generating funds:						
Voluntary income	2	11,650	-	-	11,650	6,550
<b>TOTAL INCOMING RESOURCES</b>		<b>11,650</b>	<b>-</b>	<b>-</b>	<b>11,650</b>	<b>6,550</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
Costs of charitable events	3	10,937	-	-	10,937	11,850
Other resources expended		1,283	-	-	1,283	1,927
<b>TOTAL RESOURCES EXPENDED</b>		<b>12,220</b>	<b>-</b>	<b>-</b>	<b>12,220</b>	<b>13,777</b>
<b>NET INCOMING RESOURCES</b>		<b>(570)</b>	<b>-</b>	<b>-</b>	<b>(570)</b>	<b>(7,227)</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(570)</b>	<b>-</b>	<b>-</b>	<b>(570)</b>	<b>(7,227)</b>

The notes on pages 8 to 14 form part of these charity accounts.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,713	2,284
<b>CURRENT ASSETS</b>			
Cash at bank		16	15
Debtors	7	-	-
		<u>16</u>	<u>2,299</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(2,460)</u>	<u>(2,460)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(2,444)</u>	<u>2,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(731)</u>	<u>(161)</u>
<b>NET ASSETS</b>		<u>(731)</u>	<u>(161)</u>
<b>FUNDS</b>			
Unrestricted income funds	9	(22,871)	(22,301)
Restricted funds	9	17,340	17,340
Restricted fixed asset funds	9	4,800	4,800
<b>TOTAL FUNDS</b>		<u>(731)</u>	<u>(161)</u>

For the year ended 31 March 2025 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 26/01/2026 and are signed on their behalf by:



Mr D Pedley  
Director

The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (effective 1 January 2015), the Charities Act 2011 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015).

The accounts are presented in sterling, which is the functional currency of the charity.

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

#### **Transition to FRS 102**

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 13.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of gifts in kind and donated goods provided to the charity are recognised at their open market value in the period to which they relate. An equivalent amount is included as expenditure under the relevant heading in the Statement of Financial Activities, except where the donated good is a fixed asset in which case the amount is included in the appropriate fixed asset category and depreciated over its useful economic life in accordance with the charity's policies.

#### **Resources expended**

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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### Cash and cash equivalents

Cash and cash equivalents are short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

### Financial Instruments

Financial assets and liabilities are recognised on the Balance Sheet when the charity has become a party to the contractual provisions of the instrument.

### Going concern

These financial statements have been prepared on a going concern basis.

### Accounting judgements and estimates

In the process of applying the accounting policies, the Trustees have made judgements, assumptions and estimates about the carrying amount of assets and liabilities.

### Judgements

Assets are reviewed for impairment where there are indicators of impairment. The carrying amounts of tangible assets are reviewed and an impairment loss is recognised where the carrying amounts exceed the assets' recoverable amount.

### Estimates

Depreciation rates are reviewed at the end of each reporting period to ensure these remain appropriate.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Voluntary donations	11,650		11,650	6,550
Gifts in kind	-		-	-
<b>Total income resources</b>	<u>11,650</u>	<u>-</u>	<u>11,650</u>	<u>6,550</u>

### 3. COSTS OF CHARITABLE EVENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Interpreting and workshop costs	<u>10,937</u>	<u>-</u>	<u>10,937</u>	<u>11,850</u>

### 4. NET INCOMING RESOURCES

Net income for the year is stated after charging:

	2025 £	2024 £
Accountants and Independent Examiners fees	630	660
Depreciation	<u>571</u>	<u>761</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025 and no expenses were reimbursed (2024: £Nil).

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### 6. TANGIBLE FIXED ASSETS

	Equipment
<b>COST</b>	
At 1 April 2024	21,674
At 31 March 2025	<u>21,674</u>
<b>DEPRECIATION</b>	
At 1 April 2024	19,390
Charge for the year	571
At 31 March 2025	<u>19,961</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>1,713</u>
At 31 March 2024	<u>2,284</u>

### 7. DEBTORS: Amounts falling due within one year

	2025	2024
	£	£
Prepayments	<u>-</u>	<u>-</u>

### 8. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accruals	2,460	2,460
	<u>2,460</u>	<u>2,460</u>

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### 9. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	Balance b/fwd £	Incoming resources £	Resources expended £	Balance c/fwd £
<b>Unrestricted funds</b>				
General fund	(22,301)	11,650	(12,220)	<b>(22,871)</b>
<b>Restricted funds</b>	17,340			<b>17,340</b>
<b>Restricted fixed asset funds</b>	4,800			<b>4,800</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	(161)	6,550	(13,777)	<b>(731)</b>
	<hr/>	<hr/>	<hr/>	<hr/>

### 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets	1,713		1,713	2,284
Current assets	16		16	15
Current liabilities	(2,460)		(2,460)	(2,460)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Balance at 31 March 2025</b>	<b>(731)</b>		<b>(731)</b>	<b>(161)</b>
	<hr/>	<hr/>	<hr/>	<hr/>

The restricted fund includes restricted fixed asset funds of £2,400 (2024: £2,400) relating to donated fixed assets.

### 11. ANALYSIS OF RESTRICTED FUNDS

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Enabling not Disabling	17,340	-	-	-	17,340
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	17,340	-	-	-	17,340
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2025

### 12. RELATED PARTY TRANSACTIONS

There were no related party transactions during the current or prior year.

### 13. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2016.

No transitional adjustments to the financial results were required.



**THE VOICE THAT MAKES A DIFFERENCE**

England & Wales - Charity number 1151890

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# Accounts

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# **THE VOICE THAT MAKES A DIFFERENCE**

REPORT OF THE TRUSTEES AND CHARITY ACCOUNTS FOR  
THE YEAR ENDED 31 MARCH 2024

**Charity Number 1151890**

**REID & CO CORPORATE SERVICES LIMITED**

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# THE VOICE THAT MAKES A DIFFERENCE

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# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2024

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Charity registration number** 1151890

#### **Registered charity name**

The Voice That Makes a Difference

#### **Principal office**

18 Saint Leonards Court  
Northampton  
NN4 8BL

#### **The trustees**

The trustees who served the company during the period were as follows:

Mr D Pedley  
Mrs P McGovern  
Ms R A O'Malley MBE

#### **Accountants**

Reid & Co Corporate Services Limited  
4a Bramley Road  
Mount Farm  
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MK1 1PT

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Governing document**

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##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have developed a risk management strategy that involves a regular review of key risks faced by the charity and the establishment of systems and procedures to address those potential risks and to minimise any impact on the charity if the risks materialise. The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2024**

#### **Data protection**

We have always been well aware of our responsibilities with regard to personal data that we hold and will continue to do this. In light of the new General Data Protection Regulation (GDPR) we are constantly updating our processes and procedures. The trustees continually monitor how information we store is kept and used.

#### **OBJECTIVES AND ACTIVITIES**

The charity is focused on children and young adults who are deaf or blind and those who may have other disabilities. We also support the parents of these disabled young people. Our aim is to eliminate the boundaries faced by these disabled children/young adults on a day to day basis. We provide screenings of the latest films at cinemas using total communication ie combining sign language, subtitles, sound and audio description. We run computer courses providing information in specialised formats to cater to specific impairments. We also run drama, animation music and education-based workshops as well as providing counselling and mentoring to these young disabled persons. We support the families of disabled children to obtain the support they are entitled to. We support families who have anxiety problems, mental health needs, autism and other medical problems. We have a strong working relationship with social workers, mental health teams and special needs' teachers in order to gain the right support for these disabled children/young adults. We have set up a food parcel service for the families who need them.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

##### **Performance**

This year, 2023–2024 has been a real challenging and developing time for The Voice That Makes A Difference. The amount of support that we have had to give parents in helping them with benefit forms, going to EHC meetings, and negotiating with social workers has increased by well over a100%.

We have developed and run a lot of workshops in mental health attempting to build both parents' and children's confidence and resilience. Each of these workshops is run at different times to make sure that we are providing the right support for both the children and the parents.

Parents are still very anxious about their children going to the cinema and worry about the fact that these environments could be a source of different forms of infections. We have, therefore, been enabling films which the children like to be shown in total communication in smaller venues. In one way this is excellent because it's far easier to see and listen to the children's positive reaction to the

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

experience. We hope that in the future we will go back to using cinemas because this helps disabled children to develop their social skills. The cinema industry has been supportive, but they are also changing their business model and there is sad talk that the Odeon near Kettering will close by 2025. We hope this will not happen.

We have run some well-being sessions for the children which include physical education, and the kids have really enjoyed this. We have found that if we run small sessions then severely disabled children are able to be involved and have a great time and want to come back for more.

We work closely with schools that have children with disabilities and provide help to parents to explain why certain procedures are taking place. We have also been enabling parents to build up their confidence, to talk about their concerns and their hopes for the future.

We have just started providing meditation classes with small groups. We hope to continue this work because children who have meltdowns have really benefited from the experience.

It has been good that we've been able to offer such diverse workshops. We have listened to what the children say and what they would like to do in the way of workshops, and we work to support these ideas. A lot of the children are aware of their anxieties and the label that disability has including autism and deafness. We are helping them learn how to express their opinions and encouraging them to speak up for themselves with our support.

Technology is still a major area that children are interested in and when we are running workshops, we are keen to make sure that they understand the problems which occur online. We explain why it's so important not just to take a message at face value because the person on the other end may not be who they claim to be. Also, not to believe everything they see on the internet because a lot of it is fantasy and a person giving them the impression that they are having a great life may not be telling them the truth. We've had to break this down in a very picture based short sentences, sign language, voice and written sentences. The volunteers also feel that they have learned a great deal from this experience.

The food bank has been a big challenge for us - asking people very personal things so that we make sure that the food they receive is what they need. Also, the fact that families no longer get support for petrol costs means that parents with severely disabled children who need to get out and about have to pay out petrol money which reduces their income considerably. Unfortunately, it is these children that do not get to go out because they have massive behaviour problems and either hurt people in the house or damaged the house severely.

We would also like to thank our volunteers because without the volunteers we would not be able to exist. There is a mixture of many fantastic talents who are generous enough to give their time to help us.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

### **Future plans**

Our future plans are obviously linked to funding. Funding is incredibly difficult to obtain at the moment so we are attempting to look into fundraising events which will create income.

The meditation workshops are very popular and have a beneficial effect on both parents and children so we aim to run more of these in the future.

We will be running technical workshops so that children understand the dangers that maybe encountered online.

We would like to run first aid workshops so that young people learn about how they can help another person if necessary.

We also wish to run outings where the children can go to different places and have experiences of things that they've not done, eg the London Eye etc

We want to work in partnership with the cinema industry so that they can see that having a signer at the cinema will benefit their profits. We will also be looking into technical developments so that either a signer could be put on the screen or glasses etc could be worn and you could see the signer or the subtitles. We would also like to work with the film industry with companies such as Paramount Plus UK to see the potential profit in having both the signer up on the screen and on the streamed films.

We would like to start teaching sign language again for parents who cannot afford to learn this skill and have children whose first language is sign language.

We will also be doing a lot more links to mental health to support both parents and children.

We aim for the children to keep fit so we'll also be running well-being workshops which have physical education in them.

We want to work with more community groups so that the voice of disability can be heard.

### **FINANCIAL REVIEW**

#### **Equipment**

All the equipment is checked by professionals and reviewed to see whether it needs replacing or updating. We are looking for grants to update our computer equipment. Our equipment is well used and people are trained to use it. We keep an up-to-date record of all forms of equipment so that this information can be used for forward planning and budgeting for all new equipment when there is a need for replacement.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

### Reserves

The Voice That Makes a Difference is aiming to build up a reserve of at least 5 to 10 thousand pounds over the next five years. At the moment times are very difficult because we raise money, and it is often needed for project work. We are still attempting to raise money. The trustees intend to invest the fund reserve in the most appropriate manner and will look to use an investment manager to invest in a mixture of equities, treasury bonds and cash. The investment objective would be to obtain long term capital growth. We realize that raising reserves is very important because of the economic climate and it is harder to obtain grants and donations because more charities are competing for fewer resources.

### Post COVID-19

The effect of Covid19 means it still has an effect on all charities. We follow all the government guidelines and ensure that we have the right equipment to safeguard ourselves and the people we work with.

### ACCOUNTANTS

Reid & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Signed on behalf of the trustees



D Pedley  
Chair of Trustees

.....

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2024**

I report on the accounts for the year ended 31 March 2024 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Reid & Co. Corporate Services Ltd  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

Date: ...9/1/25.....

# THE VOICE THAT MAKES A DIFFERENCE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Restricted Fixed Asset Funds	Total Funds 2024	Unrestricted and Total Funds 2023
	Note	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from generating funds:						
Voluntary income	2	6,550	-		6,550	31,040
<b>TOTAL INCOMING RESOURCES</b>		<b>6,550</b>	<b>-</b>		<b>6,550</b>	<b>31,040</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
Costs of charitable events	3	11,850			11,850	18,010
Other resources expended		1,927		-	1,927	10,421
<b>TOTAL RESOURCES EXPENDED</b>		<b>13,777</b>	<b>-</b>	<b>-</b>	<b>13,777</b>	<b>28,431</b>
<b>NET INCOMING RESOURCES</b>		<b>(7,227)</b>	<b>-</b>	<b>-</b>	<b>(7,227)</b>	<b>2609</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(7,227)</b>	<b>-</b>	<b>-</b>	<b>(7,227)</b>	<b>2609</b>

The notes on pages 8 to 14 form part of these charity accounts.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	6	2,284	3,045
<b>CURRENT ASSETS</b>			
Cash at bank		15	7,464
Debtors	7	-	-
		<u>15</u>	<u>7,464</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(2,460)</u>	<u>(3,444)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>(2,445)</b> 4,020
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(161)</u>	<u>7,065</u>
<b>NET ASSETS</b>		<u>(161)</u>	<u>7,065</u>
<b>FUNDS</b>			
Unrestricted income funds	9	(22,301)	(15,075)
Restricted funds	9	17,340	17,340
Restricted fixed asset funds	9	4,800	4,800
<b>TOTAL FUNDS</b>		<u>(161)</u>	<u>7,065</u>

For the year ended 31 March 2024 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 23/12/2024 and are signed on their behalf by:



Mr D Pedley  
Director

The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2024

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (effective 1 January 2015), the Charities Act 2011 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015).

The accounts are presented in sterling, which is the functional currency of the charity.

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

#### **Transition to FRS 102**

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 13.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of gifts in kind and donated goods provided to the charity are recognised at their open market value in the period to which they relate. An equivalent amount is included as expenditure under the relevant heading in the Statement of Financial Activities, except where the donated good is a fixed asset in which case the amount is included in the appropriate fixed asset category and depreciated over its useful economic life in accordance with the charity's policies.

#### **Resources expended**

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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2024

### Cash and cash equivalents

Cash and cash equivalents are short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

### Financial Instruments

Financial assets and liabilities are recognised on the Balance Sheet when the charity has become a party to the contractual provisions of the instrument.

### Going concern

These financial statements have been prepared on a going concern basis.

### Accounting judgements and estimates

In the process of applying the accounting policies, the Trustees have made judgements, assumptions and estimates about the carrying amount of assets and liabilities.

### Judgements

Assets are reviewed for impairment where there are indicators of impairment. The carrying amounts of tangible assets are reviewed and an impairment loss is recognised where the carrying amounts exceed the assets' recoverable amount.

### Estimates

Deprecation rates are reviewed at the end of each reporting period to ensure these remain appropriate.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2024

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Lottery grant				23,040
Voluntary donations	6,550		6,550	8,000
Gifts in kind	-		-	-
<b>Total income resources</b>	<u>6,550</u>	<u>-</u>	<u>6,550</u>	<u>31,040</u>

### 3. COSTS OF CHARITABLE EVENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Interpreting and workshop costs	11,850	-	11,850	18,010

### 4. NET INCOMING RESOURCES

Net income for the year is stated after charging:

	2024 £	2023 £
Accountants and Independent Examiners fees	660	600
Depreciation	<u>761</u>	<u>1,015</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 and no expenses were reimbursed (2023: £Nil).

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2024

### 6. TANGIBLE FIXED ASSETS

		Equipment
<b>COST</b>		
At 1 April 2023	21,674	
At 31 March 2024	<u>21,674</u>	
<b>DEPRECIATION</b>		
At 1 April 2023	18,629	
Charge for the year	761	
At 31 March 2024	<u>19,390</u>	
<b>NET BOOK VALUE</b>		
At 31 March 2024	<u>2,284</u>	
At 31 March 2023	<u>3,045</u>	

### 7. DEBTORS: Amounts falling due within one year

	2024	2023
	£	£
Prepayments	-	-
	<u>          </u>	<u>          </u>

### 8. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	2,460	3,444
	<u>2,460</u>	<u>3,444</u>

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2024

### 9. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	Balance b/fwd £	Incoming resources £	Resources expended £	Balance c/fwd £
<b>Unrestricted funds</b>				
General fund	(15,074)	6,550	(13,777)	(22,301)
<b>Restricted funds</b>	17,340			17,340
<b>Restricted fixed asset funds</b>	4,800			4,800
<b>TOTAL FUNDS</b>	7,065	6,550	(13,777)	(161)

### 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets	(116)	2,400	2,284	3,045
Current assets	15		15	7,464
Current liabilities	(2,460)		(2,460)	(3,444)
<b>Balance at 31 March 2024</b>	<b>(2,561)</b>	<b>2,400</b>	<b>(161)</b>	<b>7,065</b>

The restricted fund includes restricted fixed asset funds of £2,400 (2023: £3,600) relating to donated fixed assets.

### 11. ANALYSIS OF RESTRICTED FUNDS

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Enabling not Disabling	17		-		
	17		-		

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

### **12. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the current or prior year.

### **13. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2016.

No transitional adjustments to the financial results were required.

**THE VOICE THAT MAKES A DIFFERENCE**

England & Wales - Charity number 1151890

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# Accounts

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# **THE VOICE THAT MAKES A DIFFERENCE**

REPORT OF THE TRUSTEES AND CHARITY ACCOUNTS FOR  
THE YEAR ENDED 31 MARCH 2023

**Charity Number 1151890**

**REID & CO CORPORATE SERVICES LIMITED**

Artemis House  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

# THE VOICE THAT MAKES A DIFFERENCE

## CONTENTS OF THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

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Trustees Annual Report <b>Reference source not found</b>	<b>1</b> Error:
Statement of Financial Activities (incorporating the income and expenditure account)	<b>6</b>
Balance sheet	<b>7</b>
Notes to the financial statements	<b>9</b>

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

### YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name:** The Voice That Makes a Difference

**Charity registration number** 1151890

#### Principal office

18 Saint Leonards Court  
Northampton  
NN4 8BL

#### The trustees

The trustees who served the company during the period were as follows:

Mr D Pedley  
Mrs P McGovern  
Ms R A O'Malley MBE

#### Accountants:

Reid & Co Corporate Services Limited  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have developed a risk management strategy that involves a regular review of key risks faced by the charity and the establishment of systems and procedures to address those potential risks and to minimise any impact on the charity if the risks materialize.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

### **Data protection**

We have always been well aware of our responsibilities with regard to personal data that we hold and will continue to do this. In light of the new General Data Protection Regulation (GDPR) we are updating our processes and procedures. The trustees continually monitor how information we store is kept and used.

### **OBJECTIVES AND ACTIVITIES**

The charity is focused on children and young adults who are deaf, blind, autistic or have special communication needs as well as those who may have other disabilities. Our aim is to eliminate the boundaries faced by these disabled children/young adults on a day to day basis. We provide screenings of the latest films at cinemas using total communication ie combining sign language, subtitles, sound and audio description. We run computer courses providing information in specialised formats to cater to specific impairments. We also run drama, animation, music and education based workshops as well as providing counselling and mentoring to these young disabled persons. We support the families of disabled children to obtain the support they are entitled to. We have a strong working relationship with social workers, mental health teams and special needs' teachers in order to gain the right support for these disabled children/young adults. We have set up a food parcel service for the families who need them.

### **ACHIEVEMENTS AND PERFORMANCE**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Performance**

##### Family support

We have worked with families who have experienced problems with their social worker and have had to go to court.

A lot of families are at crisis point and are struggling all the time. The food parcel service is a very important part of what we are now doing. We work with families with very limited incomes. Sadly we now have major cutbacks in support for parents who have children with special needs. Having the food parcel service makes a lot of difference to the lives of these families.

##### Technology

The computer workshops have been a great success. The technology equipment is working well. We are also having more people attend who are visually impaired and we have had to look for equipment with which to support them.

##### Updating policies

All our policies have been updated.

##### Website

The website is up and running. People enjoy putting the latest information together to up-date the site.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

### Workshops

Creations have done a lot of drama workshops with the children to enable them to gain confidence in themselves. This has been important because a lot of the children are suffering from major attention deficit hyperactivity disorder and depression. These workshops have helped them to learn the skills of calming themselves down.

We have been running cooking workshops for young disabled men and we have found this a fascinating experience. We have watched their confidence grow and are delighted that the men are more willing to talk about their own personal needs. We have also run sports workshops at the same time so that the young men could try and develop both cooking skills and healthy life skills.

We have broken down into small groups and have attempted to make sure that all forms of communication were accessible to them. We have made sure that we have had a signer available all the time. We have also run a few workshops in Sign Language so that some of the young men could develop the basic skills in Sign Language.

We have found some TV programmes that the children liked and were disappointed because they could not find them with Sign Language that was available to them. We have been helping them to contact the right people to change this.

### Sports workshops

The sports workshops have been a major success. The disabled children have not only enjoyed them but they have helped with their mental health.

### Future plans

We aim to run health and fitness workshops to encourage children to think about the food they eat.

We will encourage and support the children to use imagination and make films themselves.

We will be working with disabled children so they can set up communication passports which will give them more control of what is happening to them.

We will continue working with schools so that children come back to the cinema. This will be working in partnership with the cinema world.

We are looking for funding to help to pay for transport to the cinema for the children of poorer families thus enabling them to participate.

We will continue to work with social workers, carers, parents and families to support disabled children's mental health. It is important that we help them. We will also investigate meditation as a support tool.

We will run workshops on a variety of topics so that disabled children do not lose out.

We will aim to give these disabled children a place to meet where they feel safe.

# THE VOICE THAT MAKES A DIFFERENCE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

### FINANCIAL REVIEW

#### Reserves

The Voice That Makes a Difference is aiming to build up a reserve of at least 5 to 10 thousand pounds over the next 5 years. This will be done by fund raising. The trustees intend to invest the fund reserve in the most appropriate manner and will look to use an investment manager to invest in a mixture of equities, treasury bonds and cash. The investment objective would be to obtain long term capital growth. Raising reserves is very important because of the economic climate and it is harder to obtain grants and donations because more charities are competing for less resources.

#### Equipment

All the equipment is checked by professionals and reviewed to see whether it needs replacing or updating. We are looking for grants to update our computer equipment. Our equipment is well used and people are trained to use it. We keep an up-to-date record of all forms of equipment so that this information can be used for forward planning and budgeting for all new equipment when there is a need for replacement.

### ACCOUNTANTS

Reid & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Signed on behalf of the trustees



D Pedley  
Chair of Trustees

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**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Reid & Co. Corporate Services Ltd  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

Date: 26 January 2024

# THE VOICE THAT MAKES A DIFFERENCE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Restricted Fixed Asset Funds	Total Funds 2023	Unrestricted and Total Funds 2022
	Note	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from generating funds:						
Voluntary income	2	31,040	-	-	31,040	32,941
<b>TOTAL INCOMING RESOURCES</b>		<b>31,040</b>	<b>-</b>	<b>-</b>	<b>31,040</b>	<b>32,941</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
Costs of charitable events	3	18,010	-	-	18,010	60,645
Other resources expended		10,421	-	-	10,421	14,341
<b>TOTAL RESOURCES EXPENDED</b>		<b>28,431</b>	<b>-</b>	<b>-</b>	<b>28,431</b>	<b>74,986</b>
<b>NET INCOMING RESOURCES</b>		<b>2,609</b>	<b>-</b>	<b>-</b>	<b>2,609</b>	<b>(42,045)</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,609</b>	<b>-</b>	<b>-</b>	<b>2,609</b>	<b>(42,045)</b>

The notes on pages 8 to 14 form part of these charity accounts.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2023

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	6		4,060
<b>CURRENT ASSETS</b>			
Cash at bank		7,464	9,568
Debtors	7	-	-
		<u>7,464</u>	<u>9,568</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(3,444)</u>	<u>(9,172)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			396
			<u>4,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,065</u>
<b>NET ASSETS</b>			<u>4,456</u>
		<u>7,065</u>	<u>4,456</u>
<b>FUNDS</b>			
Unrestricted income funds	9	(15,075)	(17,684)
Restricted funds	9	17,340	17,340
Restricted fixed asset funds	9	4,800	4,800
<b>TOTAL FUNDS</b>		<u>7,065</u>	<u>4,456</u>

For the year ended 31 March 2023 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 27/01/2024 and are signed on their behalf by:



Mr D Pedley  
Director

The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2023

Note	2023	2022
	£	£

The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (effective 1 January 2015), the Charities Act 2011 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015).

The accounts are presented in sterling, which is the functional currency of the charity.

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

#### **Transition to FRS 102**

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 13.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of gifts in kind and donated goods provided to the charity are recognised at their open market value in the period to which they relate. An equivalent amount is included as expenditure under the relevant heading in the Statement of Financial Activities, except where the donated good is a fixed asset in which case the amount is included in the appropriate fixed asset category and depreciated over its useful economic life in accordance with the charity's policies.

#### **Resources expended**

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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

### Cash and cash equivalents

Cash and cash equivalents are short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

### Financial Instruments

Financial assets and liabilities are recognised on the Balance Sheet when the charity has become a party to the contractual provisions of the instrument.

### Going concern

These financial statements have been prepared on a going concern basis.

### Accounting judgements and estimates

In the process of applying the accounting policies, the Trustees have made judgements, assumptions and estimates about the carrying amount of assets and liabilities.

### Judgements

Assets are reviewed for impairment where there are indicators of impairment. The carrying amounts of tangible assets are reviewed and an impairment loss is recognised where the carrying amounts exceed the assets' recoverable amount.

### Estimates

Depreciation rates are reviewed at the end of each reporting period to ensure these remain appropriate.

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Lottery grant	23,040		23,040	27,941
Voluntary donations	8,000		8,000	5,000
Gifts in kind	-		-	-
<b>Total income resources</b>	<b>31,040</b>	<b>-</b>	<b>31,040</b>	<b>32,941</b>

### 3. COSTS OF CHARITABLE EVENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Interpreting and workshop costs	18,010	-	18,010	60,645

### 4. NET INCOMING RESOURCES

Net income for the year is stated after charging:

	2023 £	2022 £
Accountants and Independent Examiners fees	600	600
Depreciation	1,015	1,353

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 and no expenses were reimbursed (2022: £Nil).

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

### 6. TANGIBLE FIXED ASSETS

		Equipment
<b>COST</b>		
At 1 April 2022	21,674	
<b>At 31 March 2023</b>	<u>21,674</u>	
<b>DEPRECIATION</b>		
At 1 April 2022	17,614	
Charge for the year	1,015	
<b>At 31 March 2023</b>	<u>18,629</u>	
<b>NET BOOK VALUE</b>		
<b>At 31 March 2023</b>	<u>3,045</u>	
At 31 March 2022	<u>4,060</u>	

### 7. DEBTORS: Amounts falling due within one year

	2023	2022
	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>

### 8. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals	3,444	9,172
	<u>3,444</u>	<u>9,172</u>

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2023

### 9. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	Balance b/fwd £	Incoming resources £	Resources expended £	Balance c/fwd £
<b>Unrestricted funds</b>				
General fund	(17,684)	31,040	(28,431)	<b>(15,075)</b>
<b>Restricted funds</b>	17,340			<b>17,340</b>
<b>Restricted fixed asset funds</b>	4,800			<b>4,800</b>
<b>TOTAL FUNDS</b>	46,501	31,040	(28,431)	<b>7,065</b>

### 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets	(555)	3,600	3,045	4,060
Current assets	7,464		7,464	9,568
Current liabilities	(3,444)		(3,444)	(9,172)
<b>Balance at 31 March 2022</b>	<b>3,465</b>	<b>3,600</b>	<b>7,065</b>	<b>4,456</b>

The restricted fund includes restricted fixed asset funds of £4,800 (2022: £4,800) relating to donated fixed assets.

### 11. ANALYSIS OF RESTRICTED FUNDS

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Enabling not Disabling	17		-		
	17		-		

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

### **12. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the current or prior year.

### **13. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2016.

No transitional adjustments to the financial results were required.

**THE VOICE THAT MAKES A DIFFERENCE**

England & Wales - Charity number 1151890

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# Accounts

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# **THE VOICE THAT MAKES A DIFFERENCE**

REPORT OF THE TRUSTEES AND CHARITY ACCOUNTS FOR  
THE YEAR ENDED 31 MARCH 2022

**Charity Number 1151890**

## **REID & CO CORPORATE SERVICES LIMITED**

Artemis House  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

**THE VOICE THAT MAKES A DIFFERENCE**  
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# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2022**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2022

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

Registered charity name: The Voice That Makes a Difference

Charity registration number      1151890

Principal office  
18 Saint Leonards Court  
Northampton  
NN4 8BL

The trustees  
The trustees who served the company during the period were as follows:

Mr D Pedley  
Mrs P McGovern  
Ms R A O'Malley MBE

Accountants:  
Reid & Co Corporate Services Limited  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

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

##### Governing document

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

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have developed a risk management strategy that involves a regular review of key risks faced by the charity and the establishment of systems and procedures to address those potential risks and to minimise any impact on the charity if the risks materialize.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

### COVID-19

We follow all the government guidelines and ensure that we have the right equipment to safeguard ourselves and the people we work with.

### Data protection

We have always been well aware of our responsibilities with regard to personal data that we hold and will continue to do this. In light of the new General Data Protection Regulation (GDPR) we are updating our processes and procedures. The trustees continually monitor how information we store is kept and used.

## **OBJECTIVES AND ACTIVITIES**

The charity is focused on children and young adults who are deaf or blind and those who may have other disabilities. Our aim is to eliminate the boundaries faced by deaf or blind children on a day to day basis. We provide screenings of the latest films at cinemas using total communication ie combining sign language, subtitles, sound and audio description. We run computer courses providing information in specialised formats to cater to specific impairments. We also run drama, animation music and education based workshops as well as providing counselling and mentoring to the young deaf or blind. We help the families of disabled children to obtain the support they are entitled to. We have set up a food parcel service for the families who need them.

## **ACHIEVEMENTS AND PERFORMANCE**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### Performance

It is important to mention that the financial support and encouragement from the National Lottery has been invaluable. We would not have been able to carry out the wide range of activities outlined in this report without their help.

This year we have run a lot of workshops with schools including the signing of films in schools and at youth groups. This has given the children the opportunity to talk about their mental health needs. We are discussing helping them set up a communication passport so that people have a better understanding their communication needs. These young disabled children often feel left out, both whilst watching films and when out with their families because they do not understand either the sense of humour in the film or when someone makes a joke in it. It is very difficult for them to understand what it means.

We are still having problems getting the children to go back into the cinema. We have been carrying out educational projects with the families, to enable them to see that the cinema is a safe place. We hope that in the future we will be able to convince families to come. We are constantly updating families about what is

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

happening.

We are still running a number of workshops for children with disabilities to develop their personal life skills. These are very important because of the poor mental health these young people have. A lot of our children come from poorer backgrounds so poverty is familiar to them and often they suffer from depression and low self-esteem. We have run workshops for them so that they can see their own qualities and believe in themselves.

We have organised trips to a variety of attractions including:-

Legoland and the London Eye,  
Cadbury World,  
Skegness Nature Land Seal Sanctuary,  
Gulliver's Land and Outdoor Splash,  
National Sea Life Centre, Birmingham.

The trips have been a major success with the children who found them very exciting and wanted to do more of these trips. They help to build up the children's confidence and made all the families very happy.

The provision of a food bank is a very important part of what we are now doing. We work with families with very limited income. They are struggling all the time and are often at a crisis point. There have been major cutbacks in support for parents who have children with special needs. Having the food bank makes a lot of difference to these family's lives.

Future plans

We aim to organise more trips as they have helped the children with their mental health needs.

By working with schools we hope that we can encourage more children to go to the cinema again.

We will be working with disabled children so that they can set up a communication passport, thus feeling more in control of what is happening to them.

We will work with social workers, carers, parents and families to support disabled children's mental health. It is important that we help them.

We will run workshops that cover a variety of topics so that disabled children do not lose out.

We aim to run health and fitness workshops that will encourage children to think about the food they eat.

**THE VOICE THAT MAKES A DIFFERENCE**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2022**

We will aim to give disabled children a place where they feel safe.

**FINANCIAL REVIEW**

**Equipment**

We keep an up-to-date record of all forms of equipment so that this information can be used for forward planning and budgeting for all new equipment when there is a need for replacement. All the equipment is checked by professionals and reviewed to see whether it needs replacing or updating. We are looking for grants to update our computer equipment. Our equipment is well used and people are trained to use it.

**Reserves**

The Voice That Makes a Difference is aiming to build up a reserve of at least 5 to 10 thousand pounds over the next five years. This will be done by fund raising. The trustees intend to invest the fund reserve in the most appropriate manner and will look to use an investment manager to invest in a mixture of equities, treasury bonds and cash. The investment objective would be to obtain long term capital growth. Raising reserves is very important because of the economic climate and it is harder to obtain grants and donations because more charities are competing for less resources. This situation has been exacerbated because of the Covid-19 crisis.

**ACCOUNTANTS**

Reid & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Signed on behalf of the trustees



D Pedley  
Chair of Trustees

.....

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2022**

I report on the accounts for the year ended 31 March 2022 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Reid & Co. Corporate Services Ltd  
4a Bramley Road  
Mount Farm  
Milton Keynes

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2022**

MK1 1PT

Date: .....

# THE VOICE THAT MAKES A DIFFERENCE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestric ted Funds £	Restrict ed Funds £	Restrict ed Fixed Asset Funds £	Total Funds 2022 £	Unrestric ted and Total Funds 2021 £
<b>INCOMING RESOURCES</b>						
Incoming resources from generating funds:						
Voluntary income	2	32,941	-		32,941	
		_____	_____	_____	_____	<b>50,574</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>32,941</b>	<b>-</b>		<b>32,941</b>	<b>50,574</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
Costs of charitable events	3	60,645			60,645	17,933
Other resources expended		14,341		-	14,341	12,724
		_____	_____	_____	_____	_____
<b>TOTAL RESOURCES EXPENDED</b>		<b>74,986</b>	<b>-</b>	<b>-</b>	<b>74,986</b>	<b>30,657</b>
<b>NET INCOMING RESOURCES</b>		<b>(42,045)</b>	<b>-</b>	<b>-</b>	<b>(42,045)</b>	<b>19,917</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(42,045)</b>	<b>-</b>	<b>-</b>	<b>(42,045)</b>	<b>19,917</b>
		=====	=====	=====	=====	=====

The notes on pages 8 to 14 form part of these charity accounts.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	6	4,060	5,413
<b>CURRENT ASSETS</b>			
Cash at bank		9,568	42,288
Debtors	7	-	-
		<u>9,568</u>	<u>42,288</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(9,172)</u>	<u>(1,200)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>396</b>	41,088
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,456</u>	<u>46,501</u>
<b>NET ASSETS</b>		<u>4,456</u>	<u>46,501</u>
<b>FUNDS</b>			
Unrestricted income funds	9	(17,684)	24,361
Restricted funds	9	17,340	17,340
Restricted fixed asset funds	9	4,800	4,800
<b>TOTAL FUNDS</b>		<u>4,456</u>	<u>46,501</u>

For the year ended 31 March 2022 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 23/01/2023 and are signed on their behalf by:



The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2022

	Note	2022		2021
		£	£	£
Mr D Pedley				
Director				

The notes on pages 8 to 14 form part of these financial statements.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (effective 1 January 2015), the Charities Act 2011 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015).

The accounts are presented in sterling, which is the functional currency of the charity.

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

#### **Transition to FRS 102**

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 13.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of gifts in kind and donated goods provided to the charity are recognised at their open market value in the period to which they relate. An equivalent amount is included as expenditure under the relevant heading in the Statement of Financial Activities, except where the donated good is a fixed asset in which case the amount is included in the appropriate fixed asset category and depreciated over its useful economic life in accordance with the charity's policies.

#### **Resources expended**

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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

### **YEAR ENDED 31 MARCH 2022**

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Cash and cash equivalents**

Cash and cash equivalents are short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **Tangible fixed assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

#### **Financial Instruments**

Financial assets and liabilities are recognised on the Balance Sheet when the charity has become a party to the contractual provisions of the instrument.

#### **Going concern**

These financial statements have been prepared on a going concern basis.

#### **Accounting judgements and estimates**

In the process of applying the accounting policies, the Trustees have made judgements, assumptions and estimates about the carrying amount of assets and liabilities.

#### **Judgements**

Assets are reviewed for impairment where there are indicators of impairment. The carrying amounts of tangible assets are reviewed and an impairment loss is recognised where the carrying amounts exceed the assets' recoverable amount.

#### **Estimates**

Depreciation rates are reviewed at the end of each reporting period to ensure these remain appropriate.

## **2. VOLUNTARY INCOME**

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Lottery grant	27,941		27,941	35,374
Voluntary donations	5,000		5,000	5,000
Gifts in kind	-		-	-
<b>Total income resources</b>	<b>32,941</b>	<b>-</b>	<b>32,941</b>	<b>50,574</b>

### 3. COSTS OF CHARITABLE EVENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Interpreting and workshop costs	60,645	-	60,645	17,933

### 4. NET INCOMING RESOURCES

Net income for the year is stated after charging:

	2022 £	2021 £
Accountants and Independent Examiners fees	600	1,200
Depreciation	1,353	1,804

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 and no expenses were reimbursed (2021: £Nil).

### 6. TANGIBLE FIXED ASSETS

#### Equipment

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2022

#### COST

At 1 April 2021

21,674

At 31 March 2022

21,674

#### DEPRECIATION

At 1 April 2021

16,261

Charge for the year

1,353

At 31 March 2022

17,614

#### NET BOOK VALUE

At 31 March 2022

4,060

At 31 March 2021

5,413

#### 7. DEBTORS: Amounts falling due within one year

	2022	2021
	£	£
Prepayments	-	-

#### 8. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	9,172	1,200
	9,172	1,200

#### 9. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	Balanc e b/fwd	Incomi ng resour ces	Resour ces expend ed	Balanc e c/fwd
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	24,361	32,941	(74,986)	(17,6

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2022

<b>Restricted funds</b>	17,340			<b>84)</b> <b>17,340</b>
<b>Restricted fixed asset funds</b>	4,800			<b>4,800</b>
<b>TOTAL FUNDS</b>	<u>46,501</u>	<u>32,941</u>	<u>(74,986)</u>	<u><b>4,456</b></u>
	=====	=====	=====	=====
	=====	=====	=====	=====
	=====	=====	=====	=====

### 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	460	3,600	4,060	5,413
Current assets	9,568		9,568	42,288
Current liabilities	(9,172)		(9,172)	(1,200)
<b>Balance at 31 March 2021</b>	<u><b>856</b></u>	<u><b>3,600</b></u>	<u><b>4,456</b></u>	<u><b>46,501</b></u>
	=====	=====	=====	=====
	=====	=====	=====	=====
	=====	=====	=====	=====

The restricted fund includes restricted fixed asset funds of £4,800 (2021: £4,800) relating to donated fixed assets.

### 11. ANALYSIS OF RESTRICTED FUNDS

	<b>At 1 April 2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Enabling not Disabling	17,340		-		- 17,340
	<u>17,340</u>		<u>-</u>		<u>- 17,340</u>
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

**THE VOICE THAT MAKES A DIFFERENCE**  
**NOTES TO THE CHARITY ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**12. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the current or prior year.

**13. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2016.

No transitional adjustments to the financial results were required.

**THE VOICE THAT MAKES A DIFFERENCE**

England & Wales - Charity number 1151890

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# Accounts

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# **THE VOICE THAT MAKES A DIFFERENCE**

REPORT OF THE TRUSTEES AND CHARITY ACCOUNTS FOR  
THE YEAR ENDED 31 MARCH 2021

**Charity Number 1151890**

**REID & CO CORPORATE SERVICES LIMITED**

Artemis House  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

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**THE VOICE THAT MAKES A DIFFERENCE**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2021**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity name: The Voice That Makes a Difference

Charity registration number      1151890

Principal office  
18 Saint Leonards Court  
Northampton  
NN4 8BL

The trustees  
The trustees who served the company during the period were as follows:

Mr D Pedley  
Mrs P McGovern  
Ms R A O'Malley MBE

Accountants:  
Reid & Co Corporate Services Limited  
4a Bramley Road  
Mount Farm  
Milton Keynes  
MK1 1PT

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have developed a risk management strategy that involves a regular review of key risks faced by the charity and the establishment of systems and procedures to address those potential risks and to minimise any impact on the charity if the risks materialize.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2021**

### **COVID-19**

We follow all the government guidelines and ensure that we have the right equipment to safeguard ourselves and the people we work with.

### **Data protection**

We have always been well aware of our responsibilities with regard to personal data that we hold and will continue to do this. In light of the new General Data Protection Regulation (GDPR) we are updating our processes and procedures. The trustees continually monitor how information we store is kept and used.

## **OBJECTIVES AND ACTIVITIES**

The charity is focused on children and young adults who are deaf or blind and those who may have other disabilities. Our aim is to eliminate the boundaries faced by deaf or blind children on a day to day basis. We provide screenings of the latest films at cinemas using total communication ie combining sign language, subtitles, sound and audio description. We run computer courses providing information in specialised formats to cater to specific impairments. We also run drama, animation music and education based workshops as well as providing counselling and mentoring to the young deaf or blind.

## **ACHIEVEMENTS AND PERFORMANCE**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **Performance**

At the present time we are only doing signed films in schools or at youth groups. This is giving the children the opportunity to talk about how much easier it is to have a sign language interpreter there. They explain that they often feel left out because they do not understand either the humour in the film or when someone tells a joke in it. It is very difficult for them to work out what it means. At the moment parents are incredibly unwilling to allow their children to go back into the cinema. We have been doing educational projects with the parents to enable them to see that the cinema is a safe place to be because they follow all the government precautions and as long as we also follow the guidelines there should be no problems. We hope that in the future we will be able to convince parents to reconsider the situation. We are constantly updating them about what is happening and are looking at different ideas to help us present information so that the parents feel more relaxed about their children going to the cinema.

We are still in the process of running a number of workshops for children with disabilities to develop their personal life skills. COVID-19 has caused major mental health issues and this has meant that the workshops have to be in very small groups and often done by Zoom. The children we are working with are incredibly vulnerable at the moment and find the fact that COVID-19 has taken

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2021**

some many lives very disturbing. Our workshops have continually been developing and our young people have been keen to put forward their ideas and were proud when their ideas were then the subjects of the workshops. Some of the young people found it difficult when we talked about safeguarding and protection. The majority of our workshop leaders have some form of disability.

A lot of our children come from poorer backgrounds so poverty is familiar to them and often they suffer from depression and low self-esteem. We have run workshops for them so that they can see their own qualities and believe in themselves.

The provision of food parcels has become an important part of our work. Poverty is a major issue for parents because they've had to have children off school for a long period of time and because of the incidence of COVID-19 infections in schools it has meant that their children are off on a regular basis. This means they need to provide extra food and heating. It has been such a major issue that we have teamed up with another organisation so that we can give families we work with food parcels. We do this on a Thursday and for a lot of our families they would not be able to survive without these food parcels. Everyone's life has changed drastically and our views on life have also have changed. It is important that the needs of disabled children are not ignored.

#### Future plans

The COVID-19 crisis has changed accessibility and social inclusion will be a major challenge for all of us. It is important that organisations like ours be at the forefront of research in this area. We need to look into different ways of enabling disabled children to interact safely and take part in society. The social side is an incredibly important part of this because of their mental health.

We are keen to continue the National Lottery funded project: 'Enabling not Disabling'. We are looking into methods of enabling disabled children to take part in social interaction. We are in negotiation with the National Lottery about supporting disabled children throughout this crisis. Since the COVID-19 outbreak people's lives have been turned upside down and research will be needed to find ways to ensure that disabled children are not excluded from social interaction.

Disabled schools have already put forward some ideas to us. Obviously these ideas would need to be tested. One of their suggestions is that disabled children still have total communication films but the signer would either be in another room or we will be placed in the film.

Social workers, carers, parents and families are incredibly anxious about what effect COVID-19 has had on their disabled children's mental health. This has been incredibly damaging and it is important that we help them.

Having workshops that could be run remotely, whereby the children and support staff would video link to us and we would run the workshops from a distance has been very important and we will still use this format. We would provide the necessary materials for the workshop beforehand. These have been some of the

# **THE VOICE THAT MAKES A DIFFERENCE**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2021**

many suggestions that we have been given. These disabled children do you not want to lose out.

#### **FINANCIAL REVIEW**

##### **Equipment**

We keep an up-to-date record of all forms of equipment so that this information can be used for forward planning and budgeting for all new equipment when there is a need for replacement. All the equipment is checked by professionals and reviewed to see whether it needs replacing or updating. We are looking for grants to update our computer equipment. Our equipment is well used and people are trained to use it.

##### **Reserves**

The Voice That Makes a Difference is aiming to build up a reserve of at least 5 to 10 thousand pounds over the next five years. This will be done by fund raising. The trustees intend to invest the fund reserve in the most appropriate manner and will look to use an investment manager to invest in a mixture of equities, treasury bonds and cash. The investment objective would be to obtain long term capital growth. Raising reserves is very important because of the economic climate and it is harder to obtain grants and donations because more charities are competing for less resources. This situation has been exacerbated because of the Covid-19 crisis.

#### **ACCOUNTANTS**

Reid & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Signed on behalf of the trustees



D Pedley  
Chair of Trustees

.....

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2021**

I report on the accounts for the year ended 31 March 2021 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Reid & Co. Corporate Services Ltd  
4a Bramley Road  
Mount Farm  
Milton Keynes

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2021**

MK1 1PT

Date: .....

**THE VOICE THAT MAKES A DIFFERENCE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2021**

	Not e	Unrestric ted Funds £	Restrict ed Funds £	Restrict ed Fixed Asset Funds £	Total Funds 2021 £	Unrestric ted and Total Funds 2020 £
<b>INCOMING RESOURCES</b>						
Incoming resources from generating funds:						
Voluntary income	2	50,574	-		50,574	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<b>49,942</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>50,574</b>	<b>-</b>		<b>50,574</b>	<b>49,942</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
Costs of charitable events	3	13,183			13,183	10,651
Other resources expended		16,274		1,200	17,474	24,164
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL RESOURCES EXPENDED</b>		<b>29,457</b>	<b>-</b>	<b>1,200</b>	<b>30,657</b>	<b>34,815</b>
<b>NET INCOMING RESOURCES</b>		<b>21,117</b>	<b>-</b>	<b>(1,200)</b>	<b>19,917</b>	<b>15,127</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>21,117</b>	<b>-</b>	<b>(1,200)</b>	<b>19,917</b>	<b>15,127</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	6	5,413	7,218
<b>CURRENT ASSETS</b>			
Cash at bank		42,288	20,011
Debtors	7	-	555
		<u>42,288</u>	<u>20,566</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(1,200)</u>	<u>(1,200)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>41,088</b>	19,366
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,501</u>	<u>26,584</u>
<b>NET ASSETS</b>		<u>46,501</u>	<u>26,584</u>
<b>FUNDS</b>			
Unrestricted income funds	9	(9,813)	4,444
Restricted funds	9	52,714	17,340
Restricted fixed asset funds	9	3,600	6,400
<b>TOTAL FUNDS</b>		<u>46,501</u>	<u>26,584</u>

For the year ended 31 March 2021 the company 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 company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 22/12/2021...and are signed on their behalf by:



The notes on pages 8 to 14 form part of these financial statements.

# THE VOICE THAT MAKES A DIFFERENCE

## BALANCE SHEET

31 MARCH 2021

	Note	2021		2020
		£	£	£
Mr D Pedley				
Director				

The notes on pages 8 to 14 form part of these financial statements.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (effective 1 January 2015), the Charities Act 2011 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015).

The accounts are presented in sterling, which is the functional currency of the charity.

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

#### **Transition to FRS 102**

The charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 13.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of gifts in kind and donated goods provided to the charity are recognised at their open market value in the period to which they relate. An equivalent amount is included as expenditure under the relevant heading in the Statement of Financial Activities, except where the donated good is a fixed asset in which case the amount is included in the appropriate fixed asset category and depreciated over its useful economic life in accordance with the charity's policies.

#### **Resources expended**

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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

# **THE VOICE THAT MAKES A DIFFERENCE**

## **NOTES TO THE CHARITY ACCOUNTS**

### **YEAR ENDED 31 MARCH 2021**

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Cash and cash equivalents**

Cash and cash equivalents are short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **Tangible fixed assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

#### **Financial Instruments**

Financial assets and liabilities are recognised on the Balance Sheet when the charity has become a party to the contractual provisions of the instrument.

#### **Going concern**

These financial statements have been prepared on a going concern basis.

#### **Accounting judgements and estimates**

In the process of applying the accounting policies, the Trustees have made judgements, assumptions and estimates about the carrying amount of assets and liabilities.

#### **Judgements**

Assets are reviewed for impairment where there are indicators of impairment. The carrying amounts of tangible assets are reviewed and an impairment loss is recognised where the carrying amounts exceed the assets' recoverable amount.

#### **Estimates**

Depreciation rates are reviewed at the end of each reporting period to ensure these remain appropriate.

## **2. VOLUNTARY INCOME**

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2021

	Unrestric ted Funds £	Restrict ed Funds £	Total Funds 2021 £	Total Funds 2020 £
Lottery grant	35,374		35,374	-
Voluntary donations	15,200		15,200	44,942
Gifts in kind				5,000
<b>Total income resources</b>	<b>50,574</b>	<b>-</b>	<b>50,574</b>	<b>49,942</b>

### 3. COSTS OF CHARITABLE EVENTS

	Unrestric ted Funds £	Restrict ed Funds £	Total Funds 2021 £	Total Funds 2020 £
Interpreting and workshop costs	13,183	-	13,183	10,651

### 4. NET INCOMING RESOURCES

Net income for the year is stated after charging:

	2021 £	2020 £
Accountants and Independent Examiners fees	1,200	600
Depreciation	1,804	2,406

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 and no expenses were reimbursed (2020: £Nil).

### 6. TANGIBLE FIXED ASSETS

	Equipment
<b>COST</b>	

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2021

At 1 April 2020	21,674	
At 31 March 2021	21,674	
<b>DEPRECIATION</b>		
At 1 April 2020	14,457	
Charge for the year	1,804	
At 31 March 2021	16,261	
<b>NET BOOK VALUE</b>		
At 31 March 2021	5,413	
At 31 March 2020	7,217	

#### 7. DEBTORS: Amounts falling due within one year

	2021	2020
	£	£
Prepayments	-	555
	-	555

#### 8. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals	1,200	1,200
	1,200	1,200

#### 9. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	Balanc e b/fwd	Incomi ng resour ces	Resour ces expend ed	Balanc e c/fwd
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	4,444	35,374	(14,257)	2,561
<b>Restricted funds</b>	17,340			17,340

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2021

<b>Restricted fixed asset funds</b>	4,800		(1,200)	<b>3,600</b>
<b>TOTAL FUNDS</b>	26,584	35,374	-15,457	<b>46,501</b>

### 10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>Unrestricted Funds</b> £	<b>Restricted Funds</b> £	<b>Total Funds 2021</b> £	<b>Total Funds 2020</b> £
Fixed assets	1,813	3,600	5,413	7,218
Current assets	42,288		20,566	20,566
Current liabilities	(1,200)		(1,200)	(1,200)
<b>Balance at 31 March 2021</b>	<b>42,901</b>	<b>3,600</b>	<b>46,501</b>	<b>26,584</b>

The restricted fund includes restricted fixed asset funds of £4,800 (2020: £4,800) relating to donated fixed assets.

### 11. ANALYSIS OF RESTRICTED FUNDS

	<b>At 1 April 2020</b> £	<b>Income</b> £	<b>Expenditure</b> £	<b>Transfers</b> £	<b>At 31 March 2021</b> £
Enabling not Disabling	17,340		-		- 17,340
	17,340		-		- 17,340

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

YEAR ENDED 31 MARCH 2021

### 12. RELATED PARTY TRANSACTIONS

There were no related party transactions during the current or prior year.

### 13. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2016.

No transitional adjustments to the financial results were required.

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	50,574	44,942
Gifts in kind	-	5,000
<b>Total incoming resources</b>	<b>50,574</b>	<b>49,942</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Interpreting and workshop costs	13,183	10,651
	<u>13,183</u>	<u>10,651</u>
<b>Support costs</b>		
Office rent	-	5,000
Teambuilding and training	642	774

# THE VOICE THAT MAKES A DIFFERENCE

## NOTES TO THE CHARITY ACCOUNTS

### YEAR ENDED 31 MARCH 2021

Insurance and repairs	4,528	735
Postage, stationery and other office costs	3,637	8,832
Subscriptions	4,750	4,411
Accountancy	1,200	600
Travel	913	1,407
Depreciation	1,804	2,406
	<hr/>	<hr/>
	<b>17,474</b>	<b>24,164</b>
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>30,657</b>	<b>34,815</b>
	<hr/>	<hr/>
<b>(Deficit)/Surplus</b>	<b>19,917</b>	<b>15,127</b>
	<hr/>	<hr/>

## 14. DETAILED STATEMENT OF FINANCIAL ACTIVITIES