



Annual Report 2021/2022

Registered Charity No. 1152778
Company No. 5741949



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The Trustee Board presents its Annual Report and Financial Statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity Name: Vocal Advocacy

Charity Registration Number: 1152778

Company registration number: 5741949

Registered Office: Vocal Advocacy
Room DS 034
Lower Close
Dartington Hall
Totnes
Devon
TQ9 6EN

**Vocal Advocacy is a Company Limited by Guarantee and for the purposes of the Memorandum and Articles of Association the Trustee directors are the members and have provided a limited personal guarantee.*

Trustee / directors Janet Regan - chair
Margaret Cushen - treasurer
Mary Dodson - from June 2021
Roger Mann - company secretary

**Vocal Advocacy does not require an audit under Company Law or its Memorandum and Articles of Association*

Bankers: Lloyds Bank
2 Palace Avenue
Paignton
TQ3 3ER

Chair of Trustee's Statement

Vocal Advocacy's purposes as set out in the objects contained in the company's memorandum of association are:

"The relief of persons with speech and communication difficulties by providing a service to assist those persons to realise their full potential and obtain their full rights as a citizen."

The Trustee Board meets on a regular basis to monitor operational and financial performance and to review Vocal's Strategic Plan with reference to its aims and objectives. During 21/22, because of the Covid pandemic, some of these meetings were held virtually by "Zoom." However, we were delighted that it was possible to hold our 2021 AGM in person, enabling staff, volunteers, trustees and 'our experts by experience' (people who've used our services) to meet together for the first time in over a year: Margaret Cushen, Janet Regan, Mary Dodson and Roger Mann were elected as trustees.

At the end of the year there was one change to our staff team. Adele Rennells retired; we thank her for her outstanding contribution as advocate and administrator over the last 12 years. Following Edward Jackson's resignation from the board at the end of 20/21 Mary Dodson became our fourth trustee.

Despite the ongoing impact and constraints of Covid, 2021 was an extremely positive year for Vocal, both in terms of our service delivery and our key strategic objectives. As well as continuing to deliver first rate advocacy for people with Learning Disabilities via our contracts in Devon and Torbay, we were awarded the National Advocacy Quality Performance Mark (QPM) for a second time. Following a process of rigorous assessment and policy review staff, trustees, commissioners and, (most importantly), people who've used our services being able to contribute and give feedback to the assessor. Not only were we re-awarded the 'industry kitemark' but the assessment was extremely positive, and the assessor's comments could hardly have been bettered!

Our professional and experienced staff team already held or are working towards an accredited advocacy qualification, including the completion of the Care Act module (City and Guilds 313). This year we have congratulated another member of the team on achieving the qualification. As the impact of the pandemic began to recede, we were able to pick up on other aspects of our business plan, geared to long term sustainability and income/service development. We were successful in two grant bids to these ends. Firstly, we have gained unconditional funding of £50,000, over two years from the Lloyds Bank Foundation to support developing our organisational resilience, which more importantly is accompanied by a package of mentoring, consultancy, and advice to support our ongoing development. And secondly, in September 21, The Henry Smith Trust launched a National three-year programme supporting wide ranging generic advocacy for people with learning disability and invited organisations to bid. Vocal put in an application to fund 3 part-time advocacy posts. Despite our small size, we were one of only 16 successful bidders across the U.K., a recognition of our skills, expertise, and commitment of which we are very proud. The next few years promise to be challenging and exciting as we expand our services, support more people, and hopefully ensure our long-term organisational sustainability

Vocal continues to be an active member and Strategic Partner of Devon Advocacy Consortium. Working within DAC enhances our ability to support vulnerable people and access skills and expertise from colleagues working in a wide range of fields. Despite the continuing disruption and constraints of the Covid situation, Vocal staff continued to deliver an excellent service in these abnormal circumstances.

All our activities are focused on supporting vulnerable people to speak up for themselves and be heard when decisions are being made about their lives. The trustees have considered the public benefit of the work of the charity; the details are outlined in the following report.

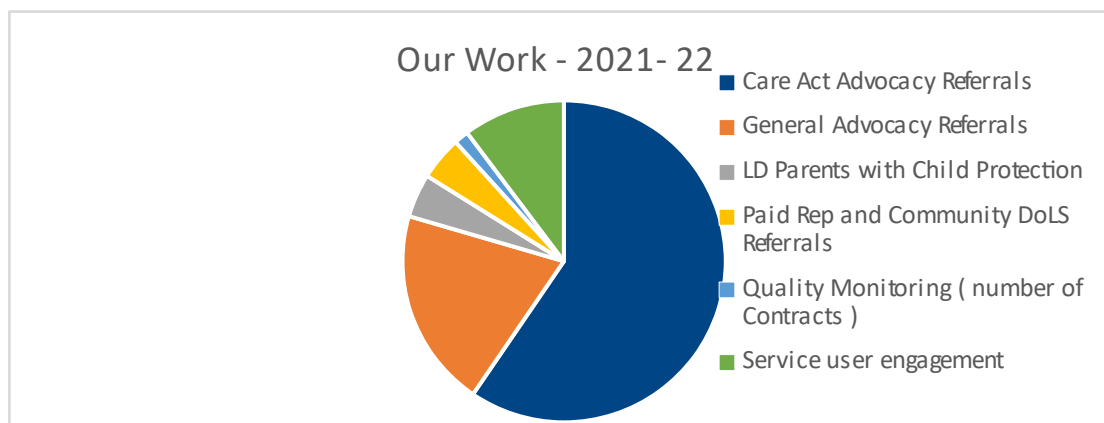
Janet Regan
Chair of Trustees

Who Used and Benefited from our Service?

Vocal continues to provide an independent service for people who have a learning disability and communication difficulty living in the south and west of Devon (including Torbay). Whilst the main focus of our work is issue-based advocacy; Vocal can also provide other services, including a Paid Rep service for those who have a Deprivation of Liberty Safeguard in place, support planning, training, service user engagement and quality monitoring.

The Quality Performance Mark for advocacy agencies (QPM) is a quality assessment and assurance system for providers of independent advocacy, it provides a robust benchmark to assess advocacy services. To gain the award organisations must complete a rigorous self- assessment, policy review and site visit by the assessor. The QPM is awarded to organisations who can demonstrate they are providing excellent services. Vocal achieved this award for the second time in October 2021. A copy of the report is available on request.

Throughout 2021 / 2022, the Covid-19 pandemic continued to influence the way we worked. As in 2020, we adopted a creative and fluid approach to service delivery and adjusted our working practices according to the fluctuating governmental restrictions and guidelines. This meant that sometimes our advocacy work was completed remotely by phone, email, examining records, providing reports, and attending meetings via Zoom and Teams and at other times, we were able to return to face-to-face contact. Our ability to provide face-to-face/in-person advocacy work remained subject to risk assessment, which was always assessed on an individual basis and our policy was regularly reviewed and updated as and when required. During this period, we provided support to 204 people.



The graph shows that the majority of our work this year has been in providing Care Act Advocacy for those who are eligible. General advocacy referrals, supporting parents with a learning disability with child protection procedures and our Paid Rep work making up another third of our work. Although taking a small proportion of this graph, service user engagement initiatives have increased. The graph does not show the proportion of time allocated to this work or the value it holds.

Statutory Advocacy

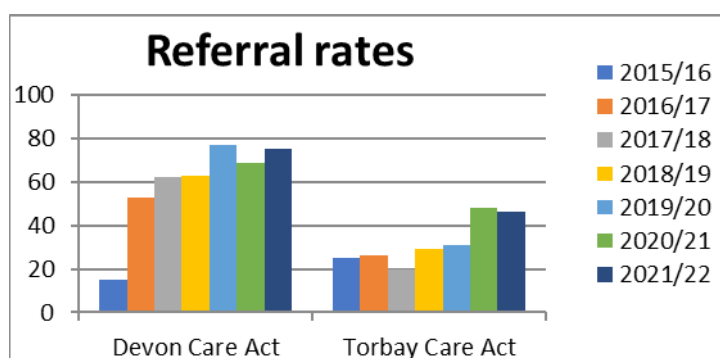
Care Act Advocacy

As with previous years, most of our work is commissioned by South Devon and Torbay Care Trust and Devon County Council via the Devon Advocacy Consortium. Our contract enables us to provide Statutory advocacy under the Care Act and Paid Rep service under the Mental Capacity Act.

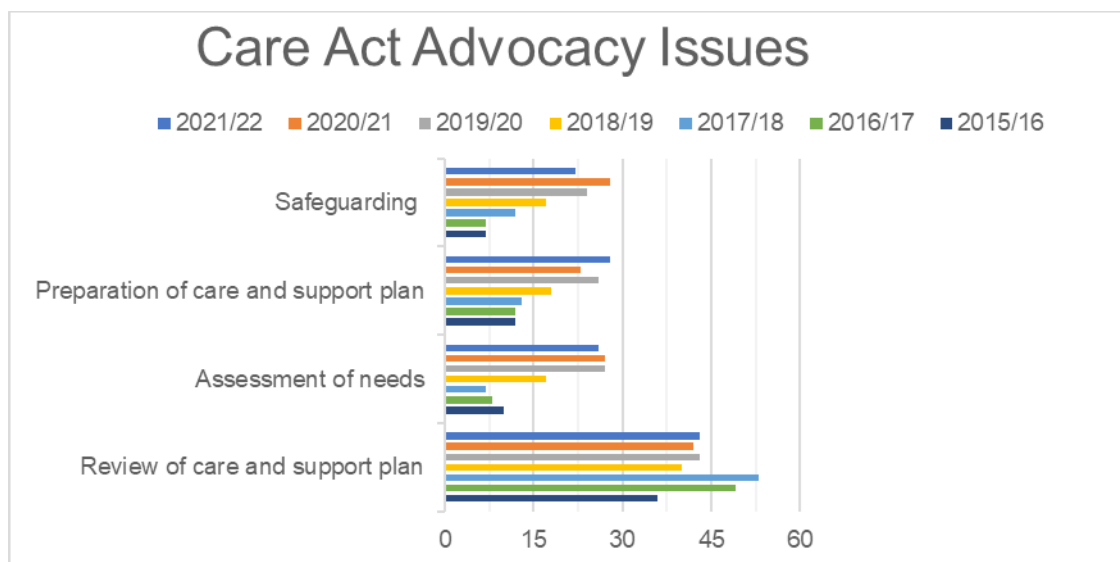
There is a statutory responsibility for the Local Authority to appoint an independent advocate for people who have a substantial difficulty in engaging in the local authority process (assessment of need, preparation of care and support plan, review of care and support plan, safeguarding and carers assessment) and have no one appropriate to support them.

A client was referred by the Local Authority as he wanted to move home and felt he wasn't being listened to by his family. We supported the client to speak about his views and wishes. We also supported the client to plan his move in a way that enabled him to feel safe and in a way that his family would be happy too. The client moved into his new home and is very happy there.

The following graphs demonstrate our work this year providing advocacy for those who are eligible under The Care Act 2014. In the current year, referral rates from both Devon and Torbay have remained comparable with the previous year, with just a slight decrease in Torbay based referrals, which is balanced with an increase in referrals from Devon.



There has been a slight shift with the reasons for referral, with a reduction in the number of referrals relating to safeguarding and an increase in those being referred for a review of care and support and preparation of a care and support plan.



The increase in safeguarding referrals in the previous year reflects local authority policy to respond to emergency situations and covid restrictions which placed people and services under pressure.

The coronavirus act removed some of the local authority responsibilities to provide services as directed by the care act. This came to an end during this year. An increased number of people supported to prepare their care and support plans may well have had a direct correlation to the reduction in safeguarding cases.

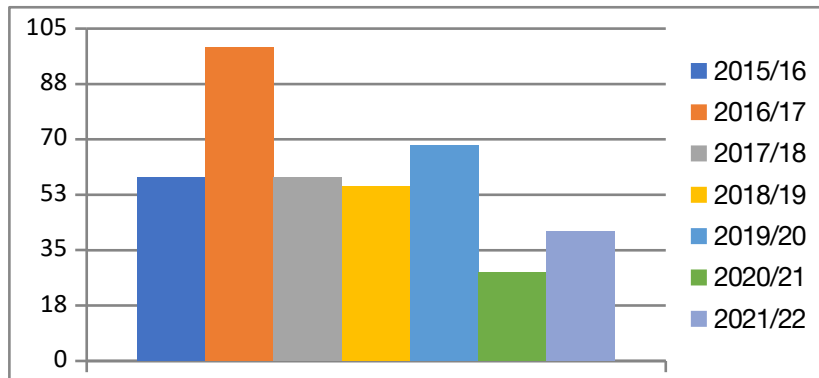
Paid Representative Role

The Mental Capacity Act allows for safeguards to be put in place to protect people who require to be deprived of their liberty (DoLS). It is usual for the need for the deprivation is reviewed by the DoLS team on either a 6 monthly or 12 monthly basis and if appropriate, the 'Standard Authorisation' which allows for the deprivation of their Liberty, is renewed. People who are deprived of their liberty may not have anyone suitable that they know to represent them. If this is the case, the Local Authority have a duty to appoint a Paid Representative. Vocal advocates have now provided this role to people living in Devon and Torbay for several years. Frequently, the people receiving this service are referred back to us following the renewal of the Standard Authorisation. This enables our advocates to develop a really good understanding of the person and their situation and ensures a high standard of continuity in service provision.

Non-Statutory Advocacy

General Advocacy

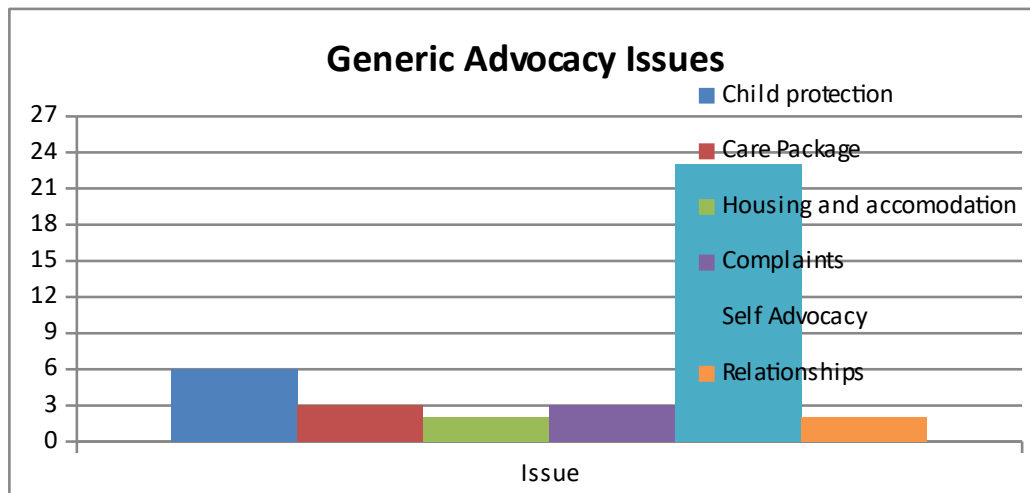
Vocal also provides non statutory advocacy for those who need advocacy support but are not eligible for an advocate to be appointed under the Care Act or the Mental Capacity Act. This work is funded through charitable donations and a reinvestment of our own reserves. The work is completed by paid staff and volunteers. The graph below demonstrates referrals.



Although there is an increase in referrals for general advocacy this year, we do not feel that the rates reflect the true need for our service. We will work to expand our general advocacy work in the coming year.

A client we supported was a victim of mate crime. Her 'friend' was asking her for money all of the time. The client didn't know how to say no and had got herself into debt. We supported the client through the safeguarding process and helped her to work with other professionals. This support helped build her confidence which enabled her to say no to her 'friend'.

As seen in the graph below, our general advocacy service covers a number of issues. The noticeable increase in self advocacy is because in spring 2021, we commenced a new project working with students at Lifeworks College in Dartington. In response to their Ofsted report, we were commissioned by the college to provide an independent listening service to give students the opportunity to raise concerns and discuss any issues important to them. This project has also provided the valuable opportunity to raise awareness and promote self-advocacy. Vocal visits the college on two occasions each month and the days are rotated to ensure that students attending on different days can access the service.



Advocacy for Parents with a Learning Disability

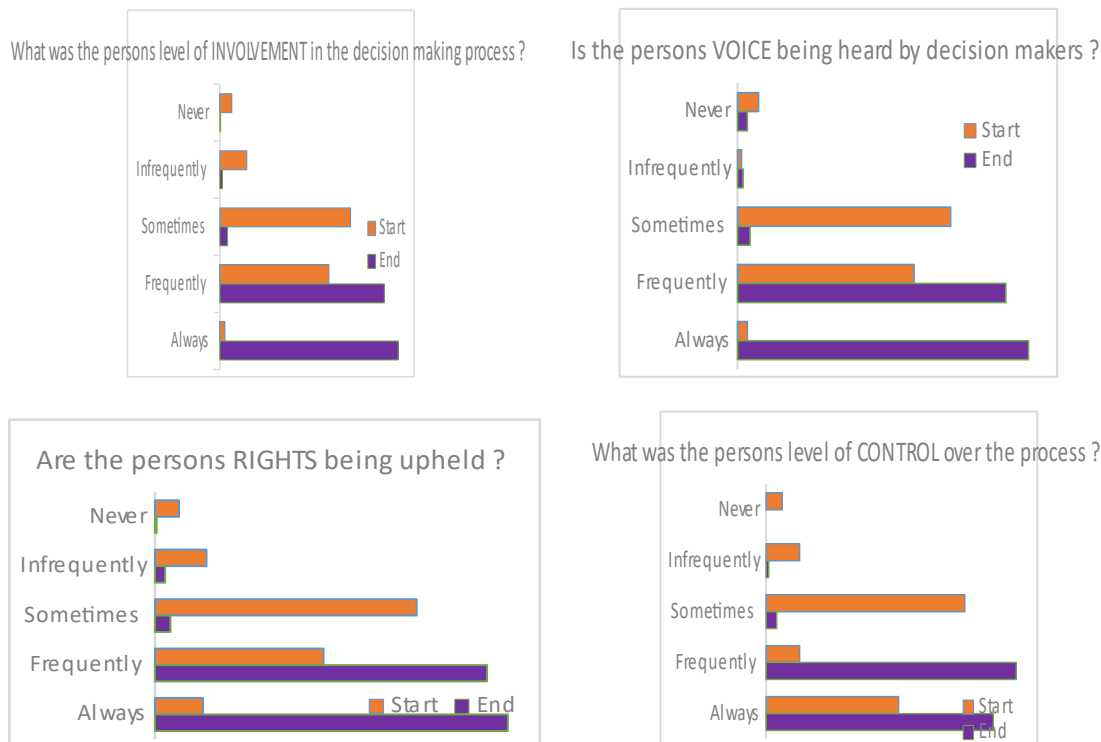
Advocacy support for parents with a learning disability is now provided on a spot purchase arrangement either through the Local Authority or the Court. There continues to be a marked reduction in the number of referrals received for this work in Devon since the change in commissioning arrangements.

A parent we supported this year who was involved in childcare proceedings was being assessed to determine if her unborn baby should be adopted. Vocal supported the parent throughout all the different stages of the process. In the end, it was decided by the Court that the baby should be put up for adoption. However, the baby was able to be placed with the same adoptive parents as her brother and sister. We supported the parent to ask for more contact with her children and she was pleased that the Court granted access for her to see them twice a year, which is quite unusual after a child has been adopted.

The Benefits of Advocacy

We monitor the impact of the work that we do in several ways. We ask the advocate to make a professional judgment at the start and end of each piece of work to identify the impact of advocacy.

We ask 4 questions:



The graphs show there is a definite shift in all areas from never/infrequently/sometimes to frequently or always. As a result of our work people are more involved in the decision-making process, their voice is heard by decision makers, their rights are upheld and in the vast majority of cases the person had a greater level of control over the process.

Advocates work really hard to ensure that people have as much choice and control as possible - QPM Assessor

In addition, we ask, at the end of each case:

Did our involvement affect the decision made?

- Is the person protected from abuse?
- Did the person gain independence?
- Is the person more confident to self-advocate?

In all cases the answer was yes.

Satisfaction surveys are also sent out to service users. These can be returned anonymously. All the feedback received has been positive. All the people who responded said that they would use Vocal again in the future and felt that they were listened to, and their concerns acted upon. We also receive compliments from professionals, parents, and care providers. Here are some examples:

- Thanks to X, you got us there (the result we needed with regard to access to our child) - Client

- I am really happy how X has helped us get where we wanted to be, thank you - Client
- X is a great professional who has helped me with a number of issues, and I would recommend him/her to anybody – Client
- The advocate listened to me and helped to make sure my voice was heard, the advocate helped me with forms which were hard for me to do on my own - Client
- My advocate helped me to stay focused and keep calm - Client
- The work of an independent advocate in this case is so important and vital – Social Worker
- Your report is incredibly helpful. Your report will be good to feed into decision making - Social Worker
- X has been absolutely wonderful in advocating with my client and on her behalf on occasions with Children's Services to move things forward. They have built a really good working relationship and she has benefited from at times being able to step back and know that her wishes and feelings on any given subject have been listened to and shared with objectivity and at the same time assertiveness by the Vocal advocate - Social Worker
- The people who use Vocal Advocacy were very complimentary about the service; stressing the fact that advocacy ensured that their individual voices are heard. They were very appreciative of the support that they received - QPM Assessor

Service User Engagement and Quality Assurance

Service User Engagement

Vocal is a user led organisation. Our members, people who have used our service are actively encouraged to contribute to the management of the organisation and are central to decision making. The members support the organisation by providing feedback on new initiatives, contributing to our business plan and ensure that the focus of the organisation is

The principles of empowerment and being person led are at the heart of Vocal Advocacy's services. It was very impressive that everyone interviewed during the site visit highlighted how the principles of empowerment and putting people first runs throughout the organization; like the lead through a pencil –QPM Assessor

Throughout most of this period the members continued to meet virtually via zoom on a Wednesday for chat, friendship, and support. Vocal also continued to produce its internal newsletter 'At Home with Vocal,' with members deciding on the topic for each edition and contributing photos and articles to it. As Covid restrictions eased we began to return to face to

face meetings; the first of these took place in March 2022. There is now a programme of face-to-face meetings in place for the current financial year for both the Tavistock and Torbay groups.

Members made an invaluable contribution to our application for the Quality Performance Mark. In September members met our assessor via Zoom as a group and by telephone individually. They talked about the support they receive by the Vocal members group and discussed advocacy and how it has helped them.

Members are involved in all areas of the organisation and there is a real sense of true coproduction and shared ownership of Vocal as an organisation - QPM Assessor

We celebrated Advocacy Awareness week in November 21 by discussing various topics at the zoom meetings:

- What is advocacy?
- What is a good advocate like?
- What is it like to have an advocate?
- Members interviewed one of Vocal's advocates about their job.

The ideas and responses that resulted were used in our Local Vocal newsletter Autumn 21 focusing on advocacy awareness and for our social media feed during this awareness week.

Prior to our AGM held in September 21 members worked on a self-advocacy project. They came up with a fictitious scenario where a person had a problem with one of their care workers always being late; we discussed the following:

- How does the care worker's behaviour make X feel?
- Does the care worker have a reason for being late?
- What could X do about it?
- Who could X speak to in order to get support, advice and/or guidance?
- What steps could X take to improve the situation?

The members presented this piece of work to everyone at the AGM and it was well received.

Our service user engagement initiatives on behalf of other providers have been slowly reinstated as covid restrictions have eased. Local providers commission Vocal to facilitate service user engagement within their own organisations, this has included facilitating house meetings, supporting people to attend and contribute to their organisational meetings where there is a focus on user engagement at a managerial level, and to support people to complete satisfaction surveys as part of the organisation's quality monitoring process.

Quality Assurance

Vocal is commissioned by local providers and the Local Authority to complete quality audit work that enables them to monitor the quality of the service delivered. We complete 'spot checks' which take place at a

frequency agreed with the commissioners, these can be unannounced visits, we spend time talking with the client, staff and reviewing records.

We attend reviews if this is appropriate. We give both positive and negative feedback to the commissioners and the service providers, following our visits. This is particularly helpful to 'out of county' authorities who have placed people locally, where it is not cost effective for them to travel to visit the individual on a regular basis or for authorities placing people with complex needs who required additional monitoring.

Advocacy Awareness Training

Our training activities have been put on hold during the pandemic. However Vocal can provide advocacy awareness training; we run courses aimed at care staff from all sectors, explaining what advocacy is and the role of an advocate. These are ½ day events to give a basic understanding of advocacy and how and when to make a referral. We have found it hugely beneficial to train both service users and their support staff during the same session.

Our team of trainers are experienced in advocacy either as advocates or as experts by experience - people who have received our service and now work as volunteers within the organisation.

In addition to advocacy awareness, we can be commissioned to provide bespoke training packages, either to whole staff teams or service user groups.

Multimedia Advocacy - Vocal is the only advocacy agency in the South West to hold trainer status, accredited by the RIX Centre (East London University). We offer bespoke training packages to service users and care providers. The tools we use are not limited to advocacy or planning but can be used on a day-to-day basis to support effective communication.

Our Own Quality Assurance

Vocal has systems in place to monitor and improve the quality of the service that is provided. In addition, at the end of each piece of work satisfaction surveys are sent out, the feedback we get is really positive. All the feedback we received confirmed that the people who used Vocal felt that their advocates listened to them and treated them well. All would use Vocal again in the future if they needed to.

Any complaints received or concerns raised are thoroughly investigated and learning identified to ensure we can develop practice and share learning.

A local authority stakeholder was keen to highlight the quality of the service, collaborative working relationship, the privacy and autonomy, their streamlined and timely accountability around safeguarding issues and the way that they keep track of each cases progress - OPM Assessor

Managing Risk

Vocal policy and procedures ensure that risk management strategies are in place to support the staff, and the organisation. These include the organisation's position statement and risk management strategies in response to the Covid-19 pandemic, safe recruitment, lone working, health and safety and environmental risk assessments. These are subject to regular reviews and updates. Operational risks are reviewed and monitored as part of the organisation's strategic plan.

Data Protection

Vocal has policies and procedures in place to ensure the protection of personal and sensitive data. These are subject to regular review in light of the GDPR which came into effect on 25th May 2018 and the data protection Act 2018.

Our Plans for Next Year

Following successful funding bids to the Lloyds Bank Foundation of England and Wales and to the Henry Smith Charity the next 12 months promise to be an exciting time for Vocal. Not only will we be able to expand to enable us to offer more general advocacy to people who have a learning disability, we will benefit from the support of the Lloyds Enhanced offer which we will use to secure the long-term sustainability of Vocal.

Treasurers financial review - Margaret Cushen, Treasurer

In the year April 21 – March 22 we had a deficit of £9,031 the result of us continuing to invest in general advocacy from our reserves, as planned. Our income from spot contacts was impacted by Covid, although slightly up on the previous year.

We have had a stable staff group but are anticipating some changes due to retirement and bids for grant funding which have been successful.

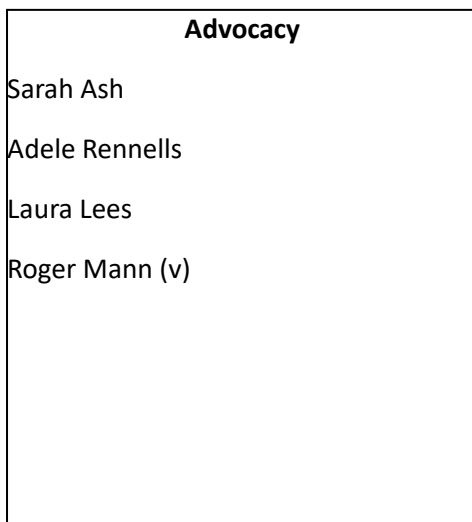
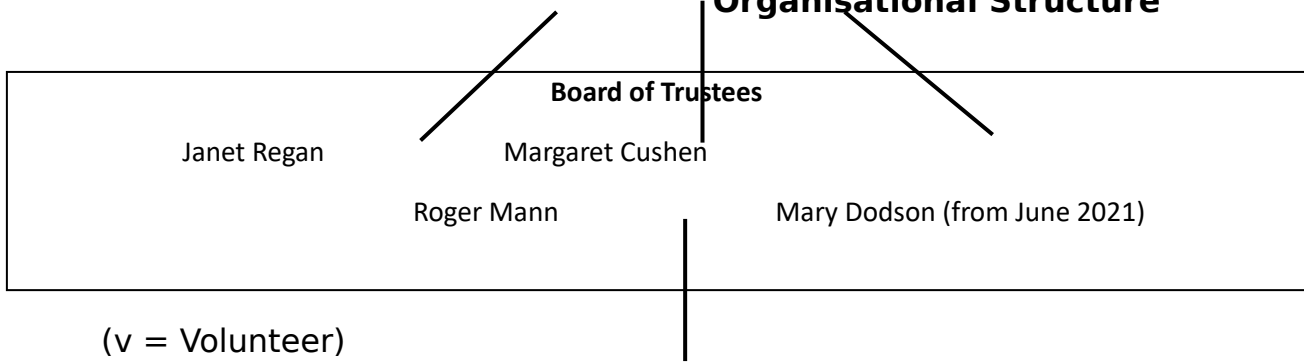
We have renewed our lease with Dartington Trust. DAC will begin the consortium process of bidding for the provision of advocacy in Devon and Torbay in the autumn of 2022.

Advocates are again meeting with partners face to face and our quarterly meetings of members, staff, volunteers and trustees have been in person recently. We hope this can continue into the future, although zoom meetings are now part of the way Vocal operates!

Vocal Advocacy



Organisational Structure



Vocal Advocacy		1152778		
Annual accounts for the period				
Period start date	Apr 1, 21	To	Period end date	Mar 31, 22

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	69,997	-	-	69,997	69,684
Charitable activities	S02	10,765	-	-	10,765	9,802
Other trading activities	S03	-	-	-	-	-
Investments	S04	4	-	-	4	187
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	80,766	-	-	80,766	79,673
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	375
Charitable activities	S09	89,797	-	-	89,797	75,291
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	89,797	-	-	89,797	75,666
Net income/(expenditure) before investment gains/(losses)						
	S13	- 9,031	-	-	- 9,031	4,007
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 9,031	-	-	- 9,031	4,007
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,031	-	-	- 9,031	4,007
Reconciliation of funds:						
Total funds brought forward	S21	56,375	-	-	56,375	52,368
Total funds carried forward	S22	47,344	-	-	47,344	56,375

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	1,190	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	1,190	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	3,106	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	68,200	-	-
Total current assets		B10	71,306	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	25,152	-	-
Net current assets/(liabilities)		B12	46,154	-	-
Total assets less current liabilities		B13	47,344	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	47,344	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	47,344		-
Revaluation reserve		B20			
Total funds		B21	47,344	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
1,190	1,922
-	-
-	-
1,190	1,922

-	-
3,106	6,932
-	-
68,200	47,521
71,306	54,453

25,152	-
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46,154	54,453
--------	--------

47,344	56,375
--------	--------

-	-
-	-

47,344	56,375
--------	--------

-	-
-	-
47,344	56,375
-	-
47,344	56,375

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The charity has sufficient financial resources to carry on its activities for the next twelve months

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*



No*



* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*



No*



* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*



No*



* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

*Please complete this note when first reporting under FRS2102.
presented, if all are applicable.*

2.1 RECONCILIATION WITH PREVIOUS GEOPRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds dete

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previ
102

Net income/(expenditure) as previously stated

Adjustments:

**Previous period net income/(expenditure)
as restated**

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

*This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is*

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes ent • it is more likely than not • the monetary value can
Offsetting	<p>There has been no offsetting r permitted by the FRS 102 SOI</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recover treated as an addition to the s terms of the appeal have spe</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of good the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as ir</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider. Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and be measured reliably.
Income from membership subscriptions	Membership subscriptions received and Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to Governance costs comprise a proportion of compliance with regulation and other support costs. Support costs include central services, categories on a basis consistent with floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant for a service or output to be provided and the recipient of the grant has provided evidence of performance.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment being recognised.
Redundancy cost	The charity made no redundancy payments.

Deferred income	No material item of deferred income
Creditors	The charity has creditors which are measured at the best estimate of the amounts expected to be paid to the creditors at the reporting date
Provisions for liabilities	A liability is measured on the best estimate of the amounts expected to be paid to the creditors at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are expected to be used by the charity for more than 12 months. They are valued at cost. The depreciation rates and methods used as disclosed in the financial statements.
Intangible fixed assets	The charity has intangible fixed assets which do not have a physical substance but are identifiable and controlled by the charity as a result of legal rights. The amortisation period is 5 years. They are valued at cost.
Heritage assets	The charity has heritage assets which are of significant value to the charity and are not held for sale or disposal. They are valued at cost.
Investments	Fixed asset investments in quoted securities are initially valued at cost and are subsequently measured at fair value. The same treatment is applied to investments in unquoted securities which are measured reliably in which case they are valued at cost. Investments held for resale or with a maturity date of less than 1 year are measured at fair value.
Stocks and work in progress	Stocks held for sale as part of the charity's activities are measured at fair value. Goods or services provided as part of the charity's activities are measured at fair value. Work in progress is valued at the best estimate of the amounts expected to be received from the completion of the work.
Debtors	Debtors (including trade debtors) are measured at the best estimate of the amounts expected to be received from the completion of the work.
Current assets	The charity has has investments in quoted securities with a maturity date of less than 1 year.

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity di
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

by the charity except for those ticked "No" or "N/a". Where a
detailed in the box below.

Statement of Financial Activities (SoFA) when:
entitled to the resources;
that the trustees will receive the resources; and
be measured with sufficient reliability.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

of assets and liabilities, or income and expenses, unless required or
FRP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

is included in the SoFA when the general income recognition
FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

related grants, income must only be recognised to the extent
the specified goods or services as entitlement to the grant
since related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SoFA when receipt is probable, that is, when there has been
trustees have established that there are sufficient assets in the
related to the legacy are either within the control of the

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Government grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

in income when there is a valid declaration from the donor.
donation is considered to be part of that gift and is
same fund as the initial donation unless the donor or the
specified otherwise.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SoFA once the charity has provided the related goods or
since related conditions.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

at fair value (the amount for which the asset could be
sold to do so.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

is donated for distribution to beneficiaries is deemed to be
the time of their receipt and they are recognised on
date in which the stocks are distributed, they are recognised
at the amount of the stocks at distribution.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

measured at fair value on initial recognition, which is the
less the expected costs of sale, and recognised in 'Income
from other trading' with the corresponding stock recognised in the balance
sheet. If stock is charged against 'Income from other trading'
on sale are also recognised as 'Income from other trading'

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

resources by the charity are recognised as tangible fixed assets
incoming resources when receivable.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
✓		

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

dated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓		

functions and have been allocated to activity cost
nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
✓		

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

which are measured at settlement amounts less any trade

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

for financial instruments on initial recognition as per
1. Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

can be used for more than one year, and cost at least

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

methods used are disclosed in note 9.2.

held assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
disclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

quoted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
seen it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

or pending their sale and cash and cash equivalents with a
year are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

for non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

is part of a charitable activity are measured at net realisable value
if provided by items of stock.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

debtors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
if cash or other consideration expected to be received.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

assets which it holds for resale or pending their sale and cash and cash
equivalents less than one year. These include cash on deposit and cash

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	2,136	-	-
	Gift Aid	86	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	67,775	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	69,997	-	-
Charitable activities:	Miscellaneous small advocacy contracts and other income	10,711	-	-
	Fundraising events	54	-	-
		-	-	-
	Other	-	-	-
	Total	10,765	-	-
Other trading activities:	Small lottery	-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	4	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	4	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		80,766	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
2,136	310
86	-
-	-
67,775	69,374
-	-
-	-
-	-
69,997	69,684

10,711	9,429
54	373
-	-
-	-
10,765	9,802

-	-
-	-
-	-
-	-
-	-

4	187
-	-
-	-
-	-
4	187

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

80,766	79,673
--------	--------

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	Local authority advocacy contracts
Government grant 2	Local authority coronavirus grants
Government grant 3	
Other	

	Description
Government grant 1	Local authority advocacy contracts
Government grant 2	
Government grant 3	
Other	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

--

Please give details of other forms of government assistance from which the charity has directly benefited.

This year

--	--

(cont)

**This year
£**

	62,775
	5,000
	-
	-
Total	67,775

**Last year
£**

	69,374
	-
	-
	-
Total	69,374

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Last year

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities:				
Direct advocacy costs	39,034	-	-	39,034
Indirect advocacy costs, general and administrative expenses	50,763	-	-	50,763
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	89,797	-	-	89,797

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	89,797	-	-	89,797

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
375	-	-	375
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
375	-	-	375

37,730	-	-	37,730
37,561	-	-	37,561
-	-	-	-
-	-	-	-
75,291	-	-	75,291

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
75,666	-	-	75,666

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	63,085
Social security costs	86
Pension costs (defined contribution scheme)	432
Other employee benefits	-
Total staff costs	63,603

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	5
Governance	-
Other	-
Total	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

--

(cont)

Last year £
64,271
388
1,482
-
66,141

--

--

***Including employer
no such***

--

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
5
-
-
5

Last year £
-

Last year
£ -

--

Last year
£ -

--

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year
£
-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

(cont)

eme accounted for as

Last year
£
-

--

sion plan but is unable

ined benefit pension

--



Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support cost

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
** Rate		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the cons tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisitio fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asse percentage annual deduction.***

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	13,111	13,111
-	-	-
-	-	-
-	-	-
-	-	-
-	13,111	13,111

SL or RB	SL or RB	SL or RB
	SL - 25%	

-	11,189	11,189
-	-	-
-	732	732
-	-	-
-	-	-
-	11,921	11,921

-	1,922	1,922
-	1,190	1,190

--

--

This year	Last year
-	-

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-

*= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the*

Section C**Notes to the accounts****Note 15****Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.3 Depreciation and impairments

****Basis**

**** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	47,521	-	-
Add: additions to investments during period*		-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	20,679	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	68,200	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total and differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at 31/12/2021
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

	This year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments	This year
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	

Please explain how the guarantee furthers the charity's aims

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Amount of concessionary loans received
(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

[illegible]

	This year

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

ment)

Social investments	Other	Total
-	-	47,521
-	-	-
-	-	-
-	-	-
-	-	-
-	-	20,679
-	-	-
-	-	68,200

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

t year end	Cost less impairment
	£
68,200	68,200
-	-
-	-

-	-
-	-
-	68,200
	68,200

t year end	Cost less impairment
	£
47,521	47,521
-	-
-	-
-	-
-	-
-	47,521
	47,521

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
68,200	47,521
-	-
-	-
-	-
-	-
68,200	47,521

This year	Last year

--	--

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year

--	--

Section C**Notes to the accounts****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C	Notes to the accounts
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
1,515	4,407
1,591	2,526
3,106	6,933

after the reporting date.

's above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Amounts falling due within one year	
This year £	Last year £
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	-
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	-
Taxation and social security	-
Other creditors	-
Total	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. If charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

Last year

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

financial instruments

this year	Last year

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable.

This year

Description of item	Estimate of financial impact

Last year

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year

Section C	Notes to the accounts
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Note 24	Cash at bank and in hand
---------	--------------------------

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
68,200	47,521
-	-
68,200	47,521

Note 25 Fair value of assets and liabilities**This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(

Last year

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Section C	Notes to the accounts
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year
Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

(cont)

Last year

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Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for the period. The balancing figure below should reconcile to 'Total funds' in the balance sheet.

*** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special tax funds; U - unrestricted funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Marketing Development	R	Marketing Review	1,250	-	- 1,250
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			1,250	-	- 1,250



or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers	Gains and losses	Fund balances carried forward
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Section C**Notes to the accounts****Note 28****Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which the charity has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

Transactions should be provided in
If there are transactions to

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

--	--

**Which a related party has a material
are no such transactions, please**

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

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Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Vocal Advocacy

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1152778

Set out on pages

Standard Accounts Template

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22 / 06 / 2022

Name:

James Twigger

**Relevant professional
qualification(s) or body
(if any):**

Bsc (Hons) BFP FCA

Address:

13 Hyde Road

Paignton, Devon

TQ4 5BW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.