

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
South Essex Advocacy Services**

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

South Essex Advocacy Services

Contents of the Financial Statements for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

South Essex Advocacy Services

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES	N Gupta MBE Trustee P Whittle Chairman K Davidson Treasurer M Carr Trustee
PRINCIPAL ADDRESS	225-235 West Road Westcliff on Sea Essex SS0 9DE
REGISTERED CHARITY NUMBER	1164092
INDEPENDENT EXAMINER	Butlers Chartered Accountants 1434 London Road Leigh on Sea Essex SS9 2UL

South Essex Advocacy Services

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of South Essex Advocacy Services (SEAS) is to support isolated, excluded vulnerable adults who reside within Essex. This is delivered through the provision of an Advocacy and Support Service.

South Essex Advocacy Services

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Significant activities

Formal Advocacy Service

The charity delivers a broad range of advocacy services, including Independent Mental Capacity Advocacy (IMCA), Care Act Advocacy, Independent Mental Health Advocacy (IMHA), Financial Advocacy (for victims of financial abuse), and Citizen Advocacy. In addition, SEAS offers support services aimed at reducing hospital or care setting re admission, as well as facilitating early discharges.

The charity receives funding from various bodies, including Southend City Council, National Lottery Community Fund, Masonic Charitable Foundation, Police, Fire and Crime Commissioner for Essex, Fowler, Smith and Jones and the Essex Community Foundation.

Types of Advocacy / Support Provided

Care Act Advocacy

Advocates support individuals in understanding their rights under the Care Act and ensure full participation in local authority assessments, care reviews, planning, or safeguarding processes.

General Advocacy

This service assists those who need support to be heard, especially in accessing benefits, but do not meet eligibility for statutory services.

Independent Mental Capacity Advocacy

This supports people who lack capacity to make decisions and do not have a family member or friend to represent their interests.

Independent Mental Health Advocacy

Advocates assist individuals dealing with mental health issues, helping them understand their rights under the Mental Health Act

NHS Complaints Advocacy

Provides support to individuals wishing to raise concerns or complaints about their care or treatment within the NHS.

Relevant Persons Representative

These roles support individuals who may be deprived of their liberty, ensuring their rights and wishes are respected

Projects and Additional Support Services:

Hello Life

This project supports individuals aged 60 and above who are socially isolated, helping to reduce loneliness.

Hospital to Home:

This project aids vulnerable individuals in ensuring a safe discharge from hospital, aiming to reduce readmission risks.

A Place Called Home:

South Essex Advocacy Services

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

(Launching June 2024) This National Lottery-funded project will provide housing advocacy to residents facing housing-related challenges, helping them access appropriate support.

Public benefit

In line with the Charity Commission's guidance on public benefit, the trustees confirm that the activities undertaken during the year have been for the public benefit, offering advocacy and support services that reach approximately 1,700 individuals annually. The support delivered by SEAS ensures vulnerable people in Southend can voice their concerns regarding healthcare, accommodation, finances, and welfare, contributing to better safety, reduced abuse risk, and improved overall well-being.

Social investments

The charity is proud of the social investment delivered by its volunteer team. Volunteers contribute hundreds of hours every year, resulting in vulnerable community members accessing over £1,000,000 in entitled benefits and/or remuneration from financial abuse annually.

The return on investment into the charity stands at an impressive 157%, demonstrating a substantial positive impact for every £1 spent delivering the Advocacy service, £1.57 is invested back into the community.

Volunteers

Volunteers play a crucial role in providing advocacy assistance, contributing 3 to 4 hours per person in completing benefit claim forms and offering other essential assistance.

The charity's reliance on volunteers is cost-effective, as evidenced by the potential annual cost of £45,000 if the charity were to employ individuals for the hours gifted by volunteers.

FINANCIAL REVIEW

Principal funding sources

The charity's main funding stream continues to be the Commissioned Statutory Advocacy Service funded by Southend City Council. Additional funding is received from the National Lottery Community Fund and various project-specific grants from local organisations, enabling the charity to diversify its income and enhance financial resilience.

Reserves policy

SEAS aims to hold sufficient cash reserves to cover six months of unrestricted expenditure. This policy ensures the charity remains financially stable and can continue delivering services during periods of fluctuating funding.

FUTURE PLANS

Looking ahead, SEAS is committed to careful financial management and sustainability. The charity is actively seeking new funding opportunities while maintaining a focus on its core services. The current advocacy contract with Southend City Council is expected to continue until 2025, allowing SEAS to maintain service continuity while exploring opportunities for growth and further impact.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity operates under a governing document-a deed of trust-and is constituted as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The trustees are actively recruited from the local community, often via recommendations or direct approaches. New trustees undergo a thorough interview process to ensure they are well-suited for the role.

Organisational structure

The charity is managed by a board of trustees, with day-to-day operations overseen by Chief Executive Paula Blundell, under the guidance of the trustees.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees undergo an induction process that includes training on legal obligations, decision-making processes, and the charity's operations. They are also encouraged to attend external training events.

Wider network

SEAS continues to build strong partnerships with local organisations, including BATIAS, SHIELDS Parliament, Southend Association of Voluntary Services, Southend Carers, and Citizens Advice Southend, allowing the charity to deliver holistic support to those in need. These collaborations ensure that individuals facing additional vulnerabilities can access the appropriate services and support.

Related parties

The Charity maintains a register of business interests for trustees, ensuring transparency in financial statements regarding interactions with related parties.

This report outlines the charity's dedication to its objectives, the positive impact of its services, and its commitment to sound financial management and governance.

SOCIAL INVESTMENT AND VOLUNTEERS

Securing additional grants beyond our statutory commissioned advocacy contract is essential for improving our financial sustainability and reducing operational costs. By obtaining funding from recognised sources, we can invest in targeted initiatives that address the specific needs of our community, rather than reallocating resources from our core advocacy services. Additionally, our housing support enables us to collaborate effectively with local housing authorities, allowing us to provide specialised assistance without incurring extra expenses.]

Moreover, our strong commitment to Equality, Diversity, and Inclusion (EDI) is a fundamental principle that enhances the effectiveness of these funding opportunities. EDI enriches our service delivery by ensuring we remain responsive to the diverse needs of those we serve, thereby amplifying our overall organisational impact. Unlike national services that may lack local insight into community-specific challenges, SEAS is uniquely positioned to offer tailored, culturally sensitive advocacy. This localised approach fosters deeper connections with our clients, leading to improved outcomes and greater trust and engagement. As a result, our model not only reduces costs but also maximises the positive impact of our services within the community.

Volunteers are instrumental to SEAS's service delivery, contributing hundreds of hours each year. This effort not only saves the charity approximately £45,000 in staffing costs but also ensures that vulnerable community members can access over £1 million in entitled benefits and financial abuse remediation annually. The charity's social return on investment is substantial, with every £1 spent on advocacy services generating £1.57 back into the community.

At South Essex Advocacy Services, our commitment to Diversity, Equity, and Inclusion is woven into the fabric of our advocacy and support services. We recognise that the individuals we serve come from diverse backgrounds and face unique challenges that require tailored approaches. Our advocacy efforts not only focus on amplifying the voices of marginalised and underrepresented groups but also actively seek to dismantle barriers that perpetuate inequality. Through targeted outreach and culturally sensitive practices, we ensure that all community members, regardless of their race, gender, age, disability, or socio-economic status, have equal access to our services.

Furthermore, our recruitment practices prioritise diversity within our workforce, enhancing our ability to relate to and advocate effectively for those we serve. By fostering an inclusive environment, we empower vulnerable individuals to fully engage in their own care and support, thereby promoting equity and social justice within the community of Southend.

The Board of Trustees supports this commitment by ensuring compliance with relevant legislation and equality matters.

South Essex Advocacy Services

**Report of the Trustees
for the Year Ended 31 March 2024**

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

.....
K Davidson - Trustee

**Independent Examiner's Report to the Trustees of
South Essex Advocacy Services**

Independent examiner's report to the trustees of South Essex Advocacy Services

I report to the charity trustees on my examination of the accounts of South Essex Advocacy Services (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Hayley Meagher ACA

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

Date:

South Essex Advocacy Services

Statement of Financial Activities for the Year Ended 31 March 2024

		Unrestricted funds	Designated	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	Notes	£	£	£	£	£
INCOME AND ENDOWMENTS FROM						
Donations and legacies		68,661	-	-	68,661	24,816
Charitable activities						
General Advocacy Services		280,600	-	17,310	297,910	364,234
Investment income	2	836	-	-	836	12
Total		<u>350,097</u>	<u>-</u>	<u>17,310</u>	<u>367,407</u>	<u>389,062</u>
EXPENDITURE ON						
Raising funds		1,643	-	-	1,643	1,414
Charitable activities						
General Advocacy Services		333,213	-	22,310	355,523	342,947
Total		<u>334,856</u>	<u>-</u>	<u>22,310</u>	<u>357,166</u>	<u>344,361</u>
NET INCOME/(EXPENDITURE)		15,241	-	(5,000)	10,241	44,701
RECONCILIATION OF FUNDS						
Total funds brought forward		182,846	15,000	5,000	202,846	158,145
TOTAL FUNDS CARRIED FORWARD		<u>198,087</u>	<u>15,000</u>	<u>-</u>	<u>213,087</u>	<u>202,846</u>

The notes form part of these financial statements

South Essex Advocacy Services

**Balance Sheet
31 March 2024**

		Unrestricted funds	Designated	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	Notes	£	£	£	£	£
FIXED ASSETS						
Tangible assets	7	2,700	-	-	2,700	2,706
CURRENT ASSETS						
Debtors	8	63,448	-	-	63,448	63,678
Cash at bank and in hand		148,066	15,000	-	163,066	141,641
		<u>211,514</u>	<u>15,000</u>	<u>-</u>	<u>226,514</u>	<u>205,319</u>
CREDITORS						
Amounts falling due within one year	9	(16,127)	-	-	(16,127)	(5,179)
		<u>195,387</u>	<u>15,000</u>	<u>-</u>	<u>210,387</u>	<u>200,140</u>
NET CURRENT ASSETS						
		<u>195,387</u>	<u>15,000</u>	<u>-</u>	<u>210,387</u>	<u>200,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		198,087	15,000	-	213,087	202,846
		<u>198,087</u>	<u>15,000</u>	<u>-</u>	<u>213,087</u>	<u>202,846</u>
NET ASSETS						
		<u>198,087</u>	<u>15,000</u>	<u>-</u>	<u>213,087</u>	<u>202,846</u>
FUNDS	11					
Unrestricted funds					213,087	197,846
Restricted funds					-	5,000
TOTAL FUNDS					<u>213,087</u>	<u>202,846</u>

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

.....
K Davidson - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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 objects 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

South Essex Advocacy Services

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	836	12
	<u>836</u>	<u>12</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Management	1	1
Administration	1	1
Delivery	8	8
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Designated	Restricted funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	24,816	-	-	24,816
Charitable activities				
General Advocacy Services	302,424	-	61,810	364,234
Investment income	12	-	-	12
Total	<u>327,252</u>	<u>-</u>	<u>61,810</u>	<u>389,062</u>
EXPENDITURE ON				
Raising funds	1,414	-	-	1,414
Charitable activities				
General Advocacy Services	278,289	-	64,658	342,947
Total	<u>279,703</u>	<u>-</u>	<u>64,658</u>	<u>344,361</u>

South Essex Advocacy Services

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Designated	Restricted funds	Total funds
	£	£	£	£
NET INCOME/(EXPENDITURE)	47,549	-	(2,848)	44,701
RECONCILIATION OF FUNDS				
Total funds brought forward	135,297	15,000	7,848	158,145
TOTAL FUNDS CARRIED FORWARD	<u>182,846</u>	<u>15,000</u>	<u>5,000</u>	<u>202,846</u>

6. INTANGIBLE FIXED ASSETS

	Development costs £	Computer software £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>3,306</u>	<u>5,949</u>	<u>9,255</u>
AMORTISATION			
At 1 April 2023 and 31 March 2024	<u>3,306</u>	<u>5,949</u>	<u>9,255</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	6,416	15,281	21,697
Additions	-	1,323	1,323
At 31 March 2024	<u>6,416</u>	<u>16,604</u>	<u>23,020</u>
DEPRECIATION			
At 1 April 2023	6,163	12,828	18,991
Charge for year	83	1,246	1,329
At 31 March 2024	<u>6,246</u>	<u>14,074</u>	<u>20,320</u>
NET BOOK VALUE			
At 31 March 2024	<u>170</u>	<u>2,530</u>	<u>2,700</u>
At 31 March 2023	<u>253</u>	<u>2,453</u>	<u>2,706</u>

South Essex Advocacy Services

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	300	3,388
Prepayments and accrued income	63,148	60,290
	<u>63,448</u>	<u>63,678</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	1,345	2,944
Taxation and social security	3,438	-
Other creditors	11,344	2,235
	<u>16,127</u>	<u>5,179</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Between one and five years	-	14,250
	<u>-</u>	<u>14,250</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24 £
Unrestricted funds			
General fund	182,846	15,241	198,087
Designated Fund - Redundancy			
	15,000	-	15,000
	<u>197,846</u>	<u>15,241</u>	<u>213,087</u>
Restricted funds			
Essex Community Foundation	5,000	(5,000)	-
	<u>202,846</u>	<u>10,241</u>	<u>213,087</u>

South Essex Advocacy Services

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,097	(334,856)	15,241
Restricted funds			
Essex Community Foundation	5,000	(10,000)	(5,000)
Police and Fire Crime Commissioner	12,310	(12,310)	-
	<u>17,310</u>	<u>(22,310)</u>	<u>(5,000)</u>
TOTAL FUNDS	<u><u>367,407</u></u>	<u><u>(357,166)</u></u>	<u><u>10,241</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	135,297	47,549	182,846
Designated Fund - Redundancy			
	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	150,297	47,549	197,846
Restricted funds			
Big Lottery Grant	2,848	(2,848)	-
Essex Community Foundation	-	5,000	5,000
SAVS - Southend Emergency Fund	5,000	(5,000)	-
	<u>7,848</u>	<u>(2,848)</u>	<u>5,000</u>
TOTAL FUNDS	<u><u>158,145</u></u>	<u><u>44,701</u></u>	<u><u>202,846</u></u>

South Essex Advocacy Services

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	327,252	(279,703)	47,549
Restricted funds			
Big Lottery Grant	-	(2,848)	(2,848)
Essex Community Foundation	39,310	(34,310)	5,000
Rosca Trust	2,500	(2,500)	-
The Edward Gostling Trust	10,000	(10,000)	-
Southend Association of Voluntary Services	10,000	(10,000)	-
SAVS - Southend Emergency Fund	-	(5,000)	(5,000)
	<u>61,810</u>	<u>(64,658)</u>	<u>(2,848)</u>
TOTAL FUNDS	<u>389,062</u>	<u>(344,361)</u>	<u>44,701</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	135,297	62,790	198,087
Designated Fund - Redundancy			
	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	150,297	62,790	213,087
Restricted funds			
Big Lottery Grant	2,848	(2,848)	-
SAVS - Southend Emergency Fund	5,000	(5,000)	-
	<u>7,848</u>	<u>(7,848)</u>	<u>-</u>
TOTAL FUNDS	<u>158,145</u>	<u>54,942</u>	<u>213,087</u>

South Essex Advocacy Services

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	677,349	(614,559)	62,790
Restricted funds			
Big Lottery Grant	-	(2,848)	(2,848)
Essex Community Foundation	44,310	(44,310)	-
Rosca Trust	2,500	(2,500)	-
The Edward Gostling Trust	10,000	(10,000)	-
Southend Association of Voluntary Services	10,000	(10,000)	-
SAVS - Southend Emergency Fund	-	(5,000)	(5,000)
Police and Fire Crime Commissioner	12,310	(12,310)	-
	<u>79,120</u>	<u>(86,968)</u>	<u>(7,848)</u>
TOTAL FUNDS	<u>756,469</u>	<u>(701,527)</u>	<u>54,942</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

South Essex Advocacy Services

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,508	24,816
Legacies	67,153	-
	68,661	24,816
Investment income		
Deposit account interest	836	12
Charitable activities		
Grants	17,310	61,810
Advocacy Services	280,600	302,424
	297,910	364,234
Total incoming resources		
	367,407	389,062
EXPENDITURE		
Raising donations and legacies		
Fundraising staffing costs	1,643	1,414
Charitable activities		
Wages	242,089	233,373
Social security	19,263	16,093
Pensions	5,406	4,823
Rent	14,274	13,877
Rates and water	1,310	99
Insurance	2,824	1,766
Telephone and internet	5,219	5,180
Cleaning	1,134	1,246
Travel Expenses	6,062	5,115
Refreshments	399	269
Postage and stationery	950	928
Light and heat	2,501	3,751
Subscriptions	348	504
Training	1,668	2,165
Sundries	777	140
Repairs and renewals	1,140	651
Computer costs	4,176	7,094
Project costs	30,348	37,495
Gifts & Entertainment costs	1,657	1,752
Bookkeeping	7,279	2,866
Quality assurance	3,003	-
Fixtures and fittings	84	125
Computer equipment	1,246	1,208
	353,157	340,520

This page does not form part of the statutory financial statements

South Essex Advocacy Services

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Support costs		
Finance		
Bank charges	150	157
Governance costs		
Auditors' remuneration for non audit work	2,100	2,100
Legal and professional fees	116	170
	<u>2,216</u>	<u>2,270</u>
Total resources expended	<u>357,166</u>	<u>344,361</u>
Net income	<u><u>10,241</u></u>	<u><u>44,701</u></u>

This page does not form part of the statutory financial statements