



Halton Speak Out Annual



The future of every community lies in capturing the passion, imagination and resources of its people

Report 2022

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Hello and welcome everyone to Halton Speak Out's 20th AGM.

My name is Ged Upham and I am the chair person of Halton Speak Out

As in previous years, funding continues to be high on the group's priority, Through the hard work, tenacity and dedication, the staff and volunteers we have continued in supporting young people and adults with a learning disability here in Halton. We recently amended our charitable status to enable us to provide support to all vulnerable groups within our community. The focus of this work is around

Brookvale Community Centre and increasing the amount of people accessing the centre and activities we provide. We endeavour to be a safe haven for all.

Halton Borough Council children and young people's services and adult's services awarded the group funding to continue their work until March 2022. Sadly however in September 2021 our contract ended with children's services.

Our vision for the future of Brookvale Community Centre is still one of our main priorities. Visitors to the centre will see and experience a very different centre to the one we took over in 2019. We have transferred the centre into a brighter, safer place for all sections of the community to visit. We closed our cafe for a short period of time to enable us relocate and refurbish. We were supported by the Steve Morgan Foundation in the refurbishment of a new kitchen and we are grateful for this vital funding that enabled us to do this. Our cafe plays a pivotal role in linking all the organisations using the centre and the wider community on Brookvale. People comment on how warm, bright and welcoming the cafe is. This positive feedback fills us with great sense of pride as that is what we were aiming for

We are now in a strong position to consolidate and grow partnerships with other organisations and with the continued support of the staff, volunteers and family members, Halton Speak Out will continue to be the place where people will want to be. A place where they can learn and grow.

We now have a centre that we can be proud of and the community can be proud of but in true Halton Speak Out style our journey has only just begun.

As my final comment I would like to thank all our partners over the last 12 months to the children/young people and adults we have supported for allowing us to be part of their lives, to the volunteers who give their time to support our work, to our partners for funding and believing in the work we do Last but not least to all the staff at Halton Speak Out for the dedication, hard work.

Adult Project

Peoples Cabinet and Ignite and Transform



Over the past year our self-advocates have been getting back to 'normal' post COVID.

We reflect back on a world where things changed so much for us all. The lockdowns, the isolation and the fear that many still have when they hear the word COVID.

Times changeand we need to change as well

Working in partnership with Halton Borough Council in 2021/22 we looked at what the role of Halton Speak Out would be in supporting people with a learning disability. We need to ensure our much needed service was targeted in the right areas. Using the data and information we had gathered we were able to provide our commissioner with information that enabled them to redesign our service. So what did we evaluate?

Person Centre Planning.....In 2020/21 we had continued to work with adults with a learning disability by gathering information on what was important to them and the type of support or services they may require. This information was then used within the review process and the planning required for individuals to lead a fulfilling life. Over the years we had worked with many individuals, families, support providers and other professionals to develop a person centred culture in Halton.

Self Advocacy.....The most powerful tool a person can have is a voice. A voice that others will listen to. But this is a tool that many people with a learning disability find hard to use. Our role is to listen to the person and to help them make those choices and informed decisions. To know their rights and to use these rights to support a good quality of life. Someone described this as 'Halton Speak Out's bread and butter work' . We continue to see people grow, gain skills and find their own way of moving forward and its something we will continue to do.

Consultation.....In November our Adult group Ignite & Transform were approached by the Council to meet with the Peer reviewers from NW ADASS (Directors Adult Social Services), Our self-advocates decided that it would be good to use a Person centred tool called P.A.T.H (Planning Alternative Tomorrow with Hope) to help us look at how we saw Halton now and what provision we would like to see Halton providing for people with learning disabilities over the next few years. Initially we were able to share this work at a Zoom meeting with the

Our partnership with Halton Borough Council....We have continued to attend partnership board meetings , working alongside professionals from the council, and all areas of Social Care. We have continued to represent Halton at the Pathways Confirm & Challenge meetings around Transforming Care, when we have regularly met with other self-advocates from the North West to help to co-produce and plan services at a regional level

Moving Forward

If you can't fly then you run.....if you can run then you walk.....if you can't walk then you crawl but what ever you do You keep moving forward



Halton Speak Out with the support of Halton Borough Council will continue to work adults to have a voice. To learn the power of self advocacy and to be listened to. Halton Speak Out have been commissioned to provide self advocacy support.

Supporting people to feel confident in what they're learning and doing. Self-advocacy also creates independence. And it empowers people to find solutions to problems that others might not be aware of.



Working together to change peoples lives here in Halton. Tackling peoples rights to have an ordinary life.

The 'Stay Up Late campaign has been running for a number of years, encouraging and promoting the rights for people with a learning disability to be able to 'Stay up Late'

Working with Halton Borough Council and other partners we will



In the autumn of 2022 we will be holding the first of our new "Consultation Forum ' meetings

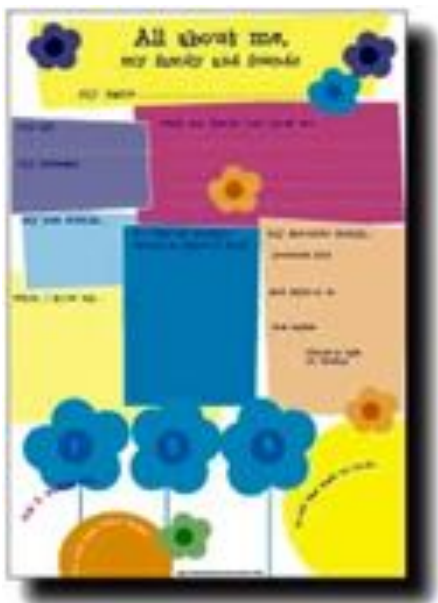
We have been working with representatives and self-advocates from all the support agencies in Halton.



Working together we aim to strengthen the voices of people in the commissioning of new services here Halton.



Bright Sparks and Planning for Life



Sadly, in September 2022 our contract with Halton Borough Council ended, Halton Speak Out have worked with young people since 2006 aged 11-18 years of age. During that time, we have met and supported many young people to have their voices heard in decisions being made about their day to day lives and their future. We have worked closely with Halton Borough Council in improving services and amenities within the borough

Through the creative approach in which the team at Halton Speak Out have worked we have encouraged and supported young people to dream and to have high aspirations for the future.



The 'Bright Sparks' element to the project was all about working with young people to help them think about the service's local amenities and venues they and their friends accessed.

The project was all about involving young people in the development of new services. Young people felt appreciated and listened to and they

Through the project the young people and staff worked hard to challenge discrimination and to work towards an inclusive society, Seeing the young people gain confidence and self-esteem as they began to take a greater control promoted such a sense of achievement for all staff involved in the project.

Young people went onto work with many partner agencies and other young people both locally, regionally and on a national level. Many families have expressed their thanks for the opportunities this project had offered their child. One family member said *'I would never in my wildest dreams have ever thought my child would be able to do the things he is doing now. He has friends, he has tried new things. We are not so scared of the future now'*

But any project is only as good as the staff who have worked on it and over the years we have had some amazing staff work on this project, and we thank them all for their hard work and dedication to their role They all believed young people with a learning disability deserved the same opportunities and life chances as any other and they did their very best to make where possible this happen. So, thank you all

But we must say a special thank you to John Hunt who worked on the project for many years and who left Halton Speak Out in September 2021. Thank you, John, from all the young people you worked with, and who you help dream and plan.



Allsorts Project

Steve Morgan
FOUNDATION



Allsorts project was a project that we were able to undertake created with generous support from the Steve Morgan Foundation that was matched with government COVID-19 emergency funding. This is a 2-year project that started in December 2020. The aim of the project is to engage and make contact with the senior member of our

The last 12 months has seen an increase in the number of older people accessing the centre. There is evidence however that for some older people the fear of Covid is still a factor.

Through working with older people, we have really listened to what they want and the type of activities that would appeal to them. We have hosted afternoon tea dances with live entertainment. This then led onto weekly tea dances. It was a real joy to see people enjoying themselves with friends and making new friends.

So, what next, it had to be line dancing. Pam who is a regular at the centre and who had previously attended line dancing at another centre said she was happy to start a group up and this she did. Their numbers kept increasing and increasing till we now have on average 30-50 people attending in week.

Keep fit sessions have always proven to be a huge draw and these continue so much so we are now looking at other forms of keep fit to attract a wider audience.

A community centre would not be a community centre without BINGO. We have hosted a prize bingo session on several occasions and as a result 3 ladies have formed a bingo committee and we now hope to be hosting weekly sessions.

For many members of our community the centre has become a focus



We want to thank all the senior members of the community who have engaged with the activities here at Brookvale Community Centre and who have shared their life lessons to help and guide the younger members of our community. Together we can once again spend time together doing the things that make us happy.

"In the end, it's not the years in your life that count. It's the life in your years." – Abraham Lincoln

We have continued to build on the activities we offer here at the centre built on the values and principals of Halton Speak Out . Striving a build a community centre that meets the needs of its community. A centre that promotes inclusion. Changing and responding to the needs of the community.



A place where people are welcome and where they can:

- Make a difference
- Meet People
- Be part of a community
- Learn new skills
- Take on a challenge
- Have fun

Brookvale Community Centre

A centre that opens its doors and provides activities for children during school holidays. That enables them to try new experiences but most of all the have fun



A place where partnerships are built and maintained. All with one common aim

To support a community through the daily challenges and to place that people feel comfortable in and safe

Alone we can do so little but together we can do so much

Halton Speak Out CiO

Charity number 1170145

Annual Report and Financial Statements for the year ended 31 March 2022

Halton Speak Out CiO

Financial Statements for the year ended 31 March 2022

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Prepared by the Greater Merseyside Community Accountancy Service

Halton Speak Out CIO

Trustees' report

The trustees during the year were:

Name

Dates

Mr Gerard Upham
Mrs Jackie Stringer
Mrs Sheila Maloney
Mrs Lynne Melarangi
Mr Colin Rotherham

Method of appointment

Appointment of trustees is governed by the constitution of the charity. The executive committee of trustees is authorised to appoint new trustees to fill vacancies arising through the resignation or death of an existing trustee.

Principal address

Higher House
Northwich Road
Brookvale
Runcorn
WA7 6PE

Bankers

CoOperative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

Governing document

The charity is a charitable incorporated organisation registered on 14th November 2016.

Objects of the organisation

For the benefit of the public, the relief and support of children and adults with learning and other disabilities including persons who are vulnerable, by the provision of advocacy and like support services, training, educational and other services designed to relieve their condition, and to allow them to take their full place in society.

The provision of facilities which will enable them to take part in the dramatic and visual arts, including the provision of training, education, practical demonstrations and participative learning.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

St Maries
Lugsdale Road
Widnes
WA8 6DB

Halton Speak Out CiO
Independent examiner's report on the accounts of
Halton Speak Out CiO
for the year ended 31 March 2022

I report on the accounts for the year ended 31st March 2022 set out on pages 4 to 8

Respective responsibilities of the Trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to examine the accounts using procedures laid down in the General Directions given by the Charity Commission and to state whether matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 41 of the Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service

St Maries
Lugsdale Road
Widnes
WA8 6DB

23rd September 2022

Halton Speak Out CiO
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Incoming Resources					
Grants and donations	(2)	30,721	131,615	162,336	272,068
Other Income		1,256	-	1,256	18,073
Centre Café & Room Hires		72,058	-	72,058	-
Bank Interest Received		-	-	-	-
Total incoming resources		104,035	131,615	235,650	290,141
Resources expended					
Salaries and NICs	(3)	60,511	55,893	116,404	148,690
Payroll fees		-	795	795	900
Consultancy		12,684	-	12,684	2,550
Sundry expenses		194	-	194	341
Equipment		8,242	4,160	12,402	6,511
Rent		66,336	14,580	80,916	16,522
Postage, Stationery & Telephone		1,790	968	2,758	2,709
Insurance		-	635	635	1,802
Website, Advertising & Publicity		-	-	-	668
DBS Checks		164	-	164	264
Volunteers		563	-	563	60
Training		14	-	14	-
Café Supplies		3,900	-	3,900	1,943
Information & Resources		643	-	643	812
Project costs		489	23,397	23,886	19,128
Governance Costs					
Independent Examination & Accountancy		-	300	300	300
Professional fees		-	-	-	-
Administration		-	-	-	-
Total resources expended		155,530	100,728	256,258	203,200
Net incoming / (outgoing) resources		(51,495)	30,887	(20,608)	86,941
Transfers between funds		23,081	(23,081)	-	-
Fund balances brought forward		103,601	96,943	200,544	113,603
Fund balances carried forward	(4)	75,186	104,749	179,935	200,544

Halton Speak Out CIO

Balance sheet

as at 31 March 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets				
Tangible Assets (5)	-	-	-	-
Total fixed assets	-	-	-	-
Current Assets				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	75,186	104,749	179,935	200,544
Total current assets	75,186	104,749	179,935	200,544
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (8)	-	-	-	-
Total current liabilities	-	-	-	-
Net current assets / (liabilities)	75,186	104,749	179,935	200,544
Total assets less current liabilities	75,186	104,749	179,935	200,544
Creditors: amounts falling due after one year	-	-	-	-
Net assets	75,186	104,749	179,935	200,544
Funds				
Restricted Funds		104,749	104,749	96,943
Unrestricted funds	75,186		75,186	103,601
Total Funds	75,186	104,749	179,935	200,544

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 23rd September 2022

Ged Upham
on behalf of the Trustees

Halton Speak Out CIO

Notes to the accounts

for the year ended 31 March 2022

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (The Charities SORP).

b Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP.

d Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rates of depreciation:

Fixtures and fittings: 25% reducing balance

Equipment: 25% reducing balance

e Pensions

Contributions are charged when they become due in accordance with the scheme rules.

f Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that 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.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

Halton Speak Out CiO
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and Donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Grants				
Halton Borough Council:				
Adult Project	-	55,079	55,079	110,159
Children & Young People Project	-	33,750	33,750	33,750
Carers Breaks	-	2,544	2,544	2,544
Area Forum	-	-	-	3,110
Community Development	-	-	-	400
Youth Engagement	10,000	-	10,000	-
Government COVID Grants	-	-	-	39,143
Police Emergency Fund	-	-	-	1,000
SEND Careers Forum	-	-	-	15,080
PCC	-	-	-	541
The Steve Morgan Foundation	-	30,009	30,009	20,050
HMRC: CJRS	-	979	979	2,936
Assura	-	-	-	3,560
POCA	-	-	-	5,040
Youth Led Community Adult	-	-	-	6,375
CoOp Community Fund	5,537	-	5,537	5,836
The Community Foundation	-	1,485	1,485	-
Donations	15,184	7,769	22,953	22,544
	<u>30,721</u>	<u>131,615</u>	<u>162,336</u>	<u>272,068</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	88,533	113,837
Other Wages	23,735	30,054
Social security costs	3,930	4,351
Employer pension	206	449
	<u>116,404</u>	<u>148,690</u>

The average number of employees during the year was 4.8 FTE (2021:4.8)

4 Restricted funds summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Adult Project	31,580	55,079	42,992	-	43,667
Children & Young Peoples Prog	(10,109)	33,750	26,365	-	(2,724)
Carers Breaks	116	2,544	1,980	-	680
Area Forum	3,110	-	-	(3,110)	-
The Steve Morgan Foundation	50	10,025	6,926	-	3,149
Steve Morgan: Kops & Kids	-	9,984	9,320	-	664
Steve Morgan: Kitchen	-	10,000	7,610	-	2,390
Brindley	48,627	7,769	228	-	56,168
Police & Crime Commissioner	5,541	-	541	(4,479)	521
Main Grants	8,078	-	832	(7,246)	-
SEND Careers forum	3,824	-	1,704	(2,120)	-
HMRC: CJRS	-	979	979	-	-
The Community Foundation	-	1,485	1,251	-	234
Lord Mayors fund	6,126	-	-	(6,126)	-
	<u>96,943</u>	<u>131,615</u>	<u>100,728</u>	<u>(23,081)</u>	<u>104,749</u>

Transfer of funds relate to expenditure in previous year unaccounted for and include contributions towards rent building & running costs.

Halton Speak Out CiO

Notes to the accounts continued

for the year ended 31 March 2022

5 Tangible assets

	Fixtures & Fittings	Computers & Equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2022	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<u>Depreciation</u>			
At 1 April 2021	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2022	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<u>Net book value</u>			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2022	2021
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

	2022	2021
	£	£
Bank Current a/c	179,935	200,544
	<u>179,935</u>	<u>200,544</u>

8 Creditors and accruals

	2022	2021
	£	£
Accruals	-	-
Other Creditors	-	-
	<u>-</u>	<u>-</u>

9 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period to 31st March 2022.

10 Related party transactions

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisations) it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures.

Halton Speak Out CIO

Charity number 1170145

Annual Report and Financial Statements for the year ended 31 March 2022

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Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
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23rd September 2022

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Website, Advertising & Publicity		-	-	-	668
DBS Checks		164	-	164	264
Volunteers		563	-	563	60
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Fund balances brought forward		103,601	96,943	200,544	113,603
Fund balances carried forward	(4)	75,186	104,749	179,935	200,544

Halton Speak Out CIO

Balance sheet

as at 31 March 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets				
Tangible Assets (5)	-	-	-	-
Total fixed assets	-	-	-	-
Current Assets				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	75,186	104,749	179,935	200,544
Total current assets	75,186	104,749	179,935	200,544
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (8)	-	-	-	-
Total current liabilities	-	-	-	-
Net current assets / (liabilities)	75,186	104,749	179,935	200,544
Total assets less current liabilities	75,186	104,749	179,935	200,544
Creditors: amounts falling due after one year	-	-	-	-
Net assets	75,186	104,749	179,935	200,544
Funds				
Restricted Funds		104,749	104,749	96,943
Unrestricted funds	75,186		75,186	103,601
Total Funds	75,186	104,749	179,935	200,544

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 23rd September 2022

Ged Upham
on behalf of the Trustees

Halton Speak Out CIO

Notes to the accounts

for the year ended 31 March 2022

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (The Charities SORP).

b Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP.

d Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rates of depreciation:

Fixtures and fittings: 25% reducing balance

Equipment: 25% reducing balance

e Pensions

Contributions are charged when they become due in accordance with the scheme rules.

f Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that 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.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

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

Halton Speak Out CiO
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and Donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Grants				
Halton Borough Council:				
Adult Project	-	55,079	55,079	110,159
Children & Young People Project	-	33,750	33,750	33,750
Carers Breaks	-	2,544	2,544	2,544
Area Forum	-	-	-	3,110
Community Development	-	-	-	400
Youth Engagement	10,000	-	10,000	-
Government COVID Grants	-	-	-	39,143
Police Emergency Fund	-	-	-	1,000
SEND Careers Forum	-	-	-	15,080
PCC	-	-	-	541
The Steve Morgan Foundation	-	30,009	30,009	20,050
HMRC: CJRS	-	979	979	2,936
Assura	-	-	-	3,560
POCA	-	-	-	5,040
Youth Led Community Adult	-	-	-	6,375
CoOp Community Fund	5,537	-	5,537	5,836
The Community Foundation	-	1,485	1,485	-
Donations	15,184	7,769	22,953	22,544
	<u>30,721</u>	<u>131,615</u>	<u>162,336</u>	<u>272,068</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	88,533	113,837
Other Wages	23,735	30,054
Social security costs	3,930	4,351
Employer pension	206	449
	<u>116,404</u>	<u>148,690</u>

The average number of employees during the year was 4.8 FTE (2021:4.8)

4 Restricted funds summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Adult Project	31,580	55,079	42,992	-	43,667
Children & Young Peoples Prog	(10,109)	33,750	26,365	-	(2,724)
Carers Breaks	116	2,544	1,980	-	680
Area Forum	3,110	-	-	(3,110)	-
The Steve Morgan Foundation	50	10,025	6,926	-	3,149
Steve Morgan: Kops & Kids	-	9,984	9,320	-	664
Steve Morgan: Kitchen	-	10,000	7,610	-	2,390
Brindley	48,627	7,769	228	-	56,168
Police & Crime Commissioner	5,541	-	541	(4,479)	521
Main Grants	8,078	-	832	(7,246)	-
SEND Careers forum	3,824	-	1,704	(2,120)	-
HMRC: CJRS	-	979	979	-	-
The Community Foundation	-	1,485	1,251	-	234
Lord Mayors fund	6,126	-	-	(6,126)	-
	<u>96,943</u>	<u>131,615</u>	<u>100,728</u>	<u>(23,081)</u>	<u>104,749</u>

Transfer of funds relate to expenditure in previous year unaccounted for and include contributions towards rent building & running costs.

Halton Speak Out CiO

Notes to the accounts continued

for the year ended 31 March 2022

5 Tangible assets

	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost			
At 1 April 2021	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2022	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Depreciation			
At 1 April 2021	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2022	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Net book value			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2022 £	2021 £
Debtors	-	-
Prepayments	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

	2022 £	2021 £
Bank Current a/c	179,935	200,544
	<u>179,935</u>	<u>200,544</u>

8 Creditors and accruals

	2022 £	2021 £
Accruals	-	-
Other Creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

9 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period to 31st March 2022.

10 Related party transactions

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisations) it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures.