



# Halton Speak Out Annual Report



The greatness of a community is most accurately measured  
by the compassionate actions of its members

## 2024



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## A word from our chairperson- Ged Upham



Hello and welcome my name is Ged Upham and I am the chair of Halton Speak Out.

When thinking about a community I want to ask everyone here what are the does the word mean to you.

Im not asking you to stand up and tell us what the word means to each of you, but more to ask you just take a few seconds to say that word over and over in your head COMMUNITY COMMUNITY COMMUNITY.

We are here today to share with you our journey as a community.....a community centre in the heart of Runcorn doing our very best to provide a community centre that offers community services

Last year when talking about Halton Halton Speak Out and Brookvale Community Centre I used words like challenging, exciting, and I am going to use those words again

As trustees's we hear at our meetings about the work of our projects and the opportunities our funders have given us in order to support our expansion. We also hear about the challenges our staff face. These are not just an issues for Brookvale Community Centre, they are issues society faces in general, unemployment, healthcare, discrimination, economic equality, metal health, loneliness and the list goes on.

We cannot solve these issues but what we can do is offer a space and projects that we hope may support our community in building a resilience and work together to support people living within reach of our centre

So when I asked you at the beginning what Community meant to you I hope that what you are about to hear from the staff that follow me is Halton Speak Out's is evidence to you that we are working in our community for the people living in our community

We will continue to stretch boundaries, build relationship, support our community and provide a community centre that is build on the needs of its community. 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 their dedication and their hard work. I for one have every confidence in our board of trustees and our staff for the coming year and am very excited as to what 24/25 will bring.

**A COMMUNITY IS A GROUP OF PEOPLE WHO CHOOSE TO GROW  
TOGETHER**

## Brookvale Community Centre - Yvonne Smallman -Centre Manager

Since commencing my post in December 2023, we have made great progress in various areas to enhance our community Centre.

### **Footfall and income Generation.**

Our primary focus has been to increase the footfall and boosting income. We have had a big increase of approximately 60% in room hire income compared to the previous year when we had increased room hire by 45%. Our efforts have resulted in a further 30% as we continue to increase in the hour that our halls are in use. This reflects our succession efforts to engage with the various groups both in house and externally.

### **Café**

The café staff have worked hard in increasing the footfall by providing good no frills food at competitive prices. Gradually over time we have built up a range of activities that take place in the cafe such as Knit and Knatter, Breakfast, Lunch Clubs, Afternoon Teas and the Easter Bunny even made an appearance to the delight of local children,



### **Providing a Centre we can all be proud of**



Once again Volunteers have played a big part in supporting the Centre with internal and external decoration of the centre, and in supporting our cafe We are very proud of our centre and love it when people say what a warm and welcoming place it is to come to.

### **Know Your Community.**

Halton Speak Out have been fortunate to succeed in a National Lottery bid to provide different group activity for the community. Each group is a six-week course which supports participants in learning new skills. All our course have been well attended. People have said they have really enjoyed the classes, meeting new people and it has been good for their mental health and wellbeing.

In conclusion, the Centre is making good progress, we are committed to continuing our efforts to make Brookvale Community Centre a welcoming venue for all.



## Halton Speak Out Adult Project - Sue Jones and Lynne Hall



Throughout 2023/24t The Adult project was involved in lots of work helping to develop Halton's Coproduction charter. The charter allowed people with lived experience to work alongside facilitators from TLAP to be a part of reinvigorating coproduction in Halton. We worked in partnership with Think Local Act Personal (TLAP) People Power, Peoples Voice Media, Social Care Future, and ADASS.

### Meetings and regional work

At the April LDPB meeting, a number of self-advocates accompanied us, and were valuable participants within the meeting, sharing their experiences as experts by experience who were involved in the recent work with TLAP and associates.

### Afternoon Tea for Self-Advocates

We are now offering a monthly opportunity to meet up with others in some FREE Afternoon Tea event's where we will facilitate a Quiz and a free raffle.



### Social events

Although we have seen a drop in attendance we will continue to host regular disco events They will be themed events (Christmas, Valentines ,Easter & Halloween) throughout the year.



### Publicity

We have continued to publish our events and information on our Facebook page. We have attended local events and shared our information) with the community.

### Supporting Self-advocates

Our Brookvale surgeries are proving popular and are from 10-12 pm every Tuesday for any self-advocate who needs support or signposting to services. Early indications show that numbers are increasing, and we hope for the trend to continue. This is a drop-in service but we also accept referrals to work with people.The information regarding the surgeries has been shared with Social Care and the wider community.



Our volunteer project is funded by The National Lottery Community Fund, and we are in the 2nd year of this funding programme

We have 33 volunteers supporting the work and groups at Brookvale Community Centre.



Amongst the groups supported by our volunteers is the Ella Performance group. We have recruited volunteers in various roles from making costumes, props to supporting the group in staging their productions on the Brindley Theatre.

Recruiting volunteers has been our focus this year. In order to ensure we follow safer recruitment guidelines we have been updating volunteer roles and responsibilities and ensuring our volunteer handbook and policies and procedures are up to date.

We are keen to enhance and increase the skills of our volunteers by offering those working in the cafe the opportunity to take food hygiene courses at various levels. This for some may increase their employability in the future.



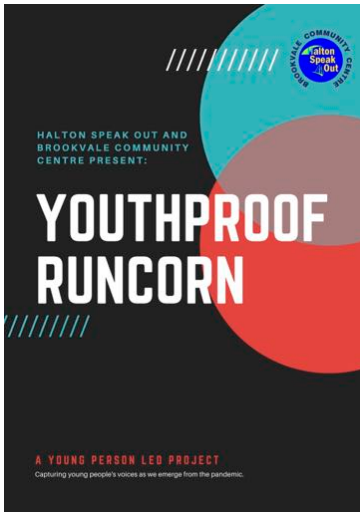
Networking with other agencies has been key in building our volunteer bank. New connections have been forged with groups such as Halton and St Helens VCA, Frodsham and Helsby Rotary and Riverside college. We will continue to build on these partnerships.

## Brookvale Youth Project. Jack Hampson

During the pandemic the children and young people of Brookvale were instrumental in putting together a report based on their experiences living on Brookvale. They highlighted their concerns and shared what they felt could be improved in the local area, Paying attention and to listening to their lived experiences enabled us to draw up an action plan for the young people to work towards.

Working with the community they began to tackle issues that they felt were long standing and meeting with key people who may be able to help

This work is ongoing and has proved challenging, but the young people remain focused and positive regarding their aims



At Brookvale we feel the engagement of young people and the building for relationships is key to both hearing and listening to the young people's voices.

We provide:

- after school tea sessions twice a week
- activities throughout all the school holidays. Course that enhance their life skills such a photography,, sewing and cookery
- Weekly youth meetings



**The Youth of today are the leaders of tomorrow**









# **Halton Speak Out CiO**

Charity number 1170145

## **Annual Report and Financial Statements for the year ended 31 March 2024**

# **Halton Speak Out CiO**

## **Financial Statements for the year ended 31 March 2024**

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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 2024**

I report on the accounts for the year ended 31st March 2024 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

4th September 2024

# Halton Speak Out CiO

## Statement of Financial Activities

### for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Incoming Resources</b>					
Grants and donations	(2)	-	157,412	157,412	87,750
Other Income		1,730	-	1,730	2,024
Centre Café & Room Hires		116,260	-	116,260	93,311
Bank Interest Received		-	-	-	-
<b>Total incoming resources</b>		<b>117,990</b>	<b>157,412</b>	<b>275,402</b>	<b>183,085</b>
<b>Resources expended</b>					
Salaries and NICs	(3)	72,269	88,384	160,653	98,528
Payroll fees		31	1,022	1,053	977
Consultancy		5,509	8,226	13,735	9,647
Sundry expenses		116	-	116	272
Equipment		5,897	6,347	12,244	12,041
Rent		33,807	123	33,930	46,793
Postage, Stationery & Telephone		-	130	130	2,876
Insurance		1,299	650	1,949	1,820
Website, Advertising & Publicity		43	-	43	542
DBS Checks		162	262	424	224
Volunteers		331	292	623	1,045
Training		58	-	58	964
Café Supplies		17,399	157	17,556	15,421
Information & Resources		-	1,161	1,161	497
Project costs		-	-	-	4,875
<b>Governance Costs</b>		-	-	-	-
Independent Examination & Accountancy		150	150	300	473
Professional fees		1,528	-	1,528	1,528
Administration		-	-	-	96
<b>Total resources expended</b>		<b>138,599</b>	<b>106,904</b>	<b>245,503</b>	<b>198,619</b>
<b>Net incoming / (outgoing) resources</b>		<b>(20,609)</b>	<b>50,508</b>	<b>29,899</b>	<b>(15,534)</b>
<b>Transfers between funds</b>		<b>2,351</b>	<b>(2,351)</b>	<b>-</b>	<b>-</b>
<b>Fund balances brought forward</b>		<b>34,761</b>	<b>129,639</b>	<b>164,400</b>	<b>179,934</b>
<b>Fund balances carried forward</b>	(4)	<b>16,503</b>	<b>177,796</b>	<b>194,299</b>	<b>164,400</b>

# Halton Speak Out CiO

## Balance sheet

as at 31 March 2024

		2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b>Fixed Assets</b>					
Tangible Assets	(5)	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current Assets</b>					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	16,433	177,796	194,229	164,400
<b>Total current assets</b>		16,433	177,796	194,229	164,400
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	-	-	-	-
<b>Total current liabilities</b>		-	-	-	-
<b>Net current assets / (liabilities)</b>		16,433	177,796	194,229	164,400
<b>Total assets less current liabilities</b>		16,433	177,796	194,229	164,400
<b>Creditors: amounts falling due after one year</b>		-	-	-	-
<b>Net assets</b>		16,433	177,796	194,229	164,400
<b>Funds</b>					
Restricted Funds			177,796	177,796	129,639
Unrestricted funds		16,503		16,503	34,761
<b>Total Funds</b>		16,503	177,796	194,299	164,400

### Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 4th September 2024

Ged Upham  
on behalf of the Trustees

# **Halton Speak Out CiO**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **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 2024

2 Grants and Donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Grants</b>				
Halton Borough Council:				
Adult Project	-	55,500	55,500	27,980
Carers Breaks	-	2,544	2,544	2,544
Youth Engagement	-	6,600	6,600	5,000
The Steve Morgan Foundation	-	-	-	10,025
The National Lottery Funding	-	68,525	68,525	30,898
Tesco Groundwork	-	-	-	500
Torus Foundation	-	-	-	1,000
The Police & Crime Commissioner	-	4,968	4,968	-
Talles	-	1,000	1,000	-
TNL: Know Your Neighbourhood	-	13,293	13,293	-
In Your Hands	-	1,171	1,171	-
Your Housing Cleaning	-	3,811	3,811	-
Donations	-	-	-	9,803
	<u>-</u>	<u>157,412</u>	<u>157,412</u>	<u>87,750</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	120,704	85,349
Other Wages	36,639	11,778
Social security costs	2,901	1,236
Employer pension	409	166
	<u>160,653</u>	<u>98,528</u>

The average number of employees during the year was 4.8 FTE (2023:4.8)

4 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Adult Project	52,562	55,500	27,764	-	80,298
Children & Young Peoples Prog	(4,037)	-	-	-	(4,037)
Carers Breaks	1,244	2,544	-	-	3,788
The Steve Morgan Foundation	4,917	-	26	-	4,891
Steve Morgan: Kops & Kids	664	-	-	(74)	590
Steve Morgan: Kitchen	(74)	-	-	74	-
Talles	-	1,000	871	-	129
TNL: Know Your Neighbourhood	-	13,293	4,883	-	8,410
In Your Hands	-	1,171	995	-	176
Your Housing Cleaning	-	3,811	8,150	-	(4,339)
Brindley	63,336	-	-	-	63,336
Police & Crime Commissioner	521	4,968	-	-	5,489
The Community Foundation	169	-	-	-	169
Tesco Groundwork	500	-	477	(23)	-
Torus Foundation	1,000	-	901	-	99
HBC: Youth Engagement	1,507	6,600	4,386	(2,328)	1,393
The National Lottery Fund	7,330	68,525	58,451	-	17,404
	<u>129,639</u>	<u>157,412</u>	<u>106,904</u>	<u>(2,351)</u>	<u>177,796</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 2024

5 Tangible assets	Fixtures & Fittings £	Computers & Equipment £	Total £
<b>Cost</b>			
At 1 April 2023	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2024	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<b>Depreciation</b>			
At 1 April 2023	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2024	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<b>Net book value</b>			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments	2024 £	2023 £
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand	2024 £	2023 £
Bank Current a/c	194,229	164,400
	<u>194,229</u>	<u>164,400</u>

8 Creditors and accruals	2024 £	2023 £
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 2024.

## 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 2024**

# **Halton Speak Out CiO**

## **Financial Statements for the year ended 31 March 2024**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# **Halton Speak Out CiO**

## **Trustees' report**

The trustees during the year were:

<b>Name</b>	<b>Dates</b>
Mr Gerard Upham	
Mrs Jackie Stringer	
Mrs Sheila Maloney	
Mrs Lynne Melarangi	
Mr Colin Rotherham	

### **Method of appointment**

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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.

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### **Greater Merseyside Community Accountancy Service**

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Jane Williams  
MAAT

**Greater Merseyside Community Accountancy Service**  
St Maries  
Lugsdale Road  
Widnes  
WA8 6DB

4th September 2024



# Halton Speak Out CiO

## Statement of Financial Activities

### for the year ended 31 March 2024

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<b>Transfers between funds</b>		<b>2,351</b>	<b>(2,351)</b>	<b>-</b>	<b>-</b>
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<b>Fund balances carried forward</b>	(4)	<b>16,503</b>	<b>177,796</b>	<b>194,299</b>	<b>164,400</b>

# Halton Speak Out CiO

## Balance sheet

as at 31 March 2024

		2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b>Fixed Assets</b>					
Tangible Assets	(5)	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current Assets</b>					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	16,433	177,796	194,229	164,400
<b>Total current assets</b>		16,433	177,796	194,229	164,400
<b>Current liabilities:</b> <b>amounts falling due within one year</b>					
Creditors and accruals	(8)	-	-	-	-
<b>Total current liabilities</b>		-	-	-	-
<b>Net current assets / (liabilities)</b>		16,433	177,796	194,229	164,400
<b>Total assets less current liabilities</b>		16,433	177,796	194,229	164,400
<b>Creditors: amounts falling due after one year</b>		-			
<b>Net assets</b>		16,433	177,796	194,229	164,400
<b>Funds</b>					
Restricted Funds			177,796	177,796	129,639
Unrestricted funds		16,503		16,503	34,761
<b>Total Funds</b>		16,503	177,796	194,299	164,400

### Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 4th September 2024

Ged Upham  
on behalf of the Trustees

# **Halton Speak Out CiO**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **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 2024

2 Grants and Donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Grants</b>				
Halton Borough Council:				
Adult Project	-	55,500	55,500	27,980
Carers Breaks	-	2,544	2,544	2,544
Youth Engagement	-	6,600	6,600	5,000
The Steve Morgan Foundation	-	-	-	10,025
The National Lottery Funding	-	68,525	68,525	30,898
Tesco Groundwork	-	-	-	500
Torus Foundation	-	-	-	1,000
The Police & Crime Commissioner	-	4,968	4,968	-
Talles	-	1,000	1,000	-
TNL: Know Your Neighbourhood	-	13,293	13,293	-
In Your Hands	-	1,171	1,171	-
Your Housing Cleaning	-	3,811	3,811	-
Donations	-	-	-	9,803
	<u>-</u>	<u>157,412</u>	<u>157,412</u>	<u>87,750</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	120,704	85,349
Other Wages	36,639	11,778
Social security costs	2,901	1,236
Employer pension	409	166
	<u>160,653</u>	<u>98,528</u>

The average number of employees during the year was 4.8 FTE (2023:4.8)

4 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Adult Project	52,562	55,500	27,764	-	80,298
Children & Young Peoples Prog	(4,037)	-	-	-	(4,037)
Carers Breaks	1,244	2,544	-	-	3,788
The Steve Morgan Foundation	4,917	-	26	-	4,891
Steve Morgan: Kops & Kids	664	-	-	(74)	590
Steve Morgan: Kitchen	(74)	-	-	74	-
Talles	-	1,000	871	-	129
TNL: Know Your Neighbourhood	-	13,293	4,883	-	8,410
In Your Hands	-	1,171	995	-	176
Your Housing Cleaning	-	3,811	8,150	-	(4,339)
Brindley	63,336	-	-	-	63,336
Police & Crime Commissioner	521	4,968	-	-	5,489
The Community Foundation	169	-	-	-	169
Tesco Groundwork	500	-	477	(23)	-
Torus Foundation	1,000	-	901	-	99
HBC: Youth Engagement	1,507	6,600	4,386	(2,328)	1,393
The National Lottery Fund	7,330	68,525	58,451	-	17,404
	<u>129,639</u>	<u>157,412</u>	<u>106,904</u>	<u>(2,351)</u>	<u>177,796</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 2024

5 Tangible assets	Fixtures & Fittings £	Computers & Equipment £	Total £
<b>Cost</b>			
At 1 April 2023	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2024	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<b>Depreciation</b>			
At 1 April 2023	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2024	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
<b>Net book value</b>			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments	2024 £	2023 £
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand	2024 £	2023 £
Bank Current a/c	194,229	164,400
	<u>194,229</u>	<u>164,400</u>

8 Creditors and accruals	2024 £	2023 £
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 2024.

## 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.