



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/12/2020

Period start date To 30/11/2021

Period end date

Charity name: Their Voice

Charity registration number: 1175760

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Their Voice is a regional charity working to help provide a better life for victims of modern slavery as well as those at risk of being trafficked. The purpose is to bring relief of poverty, increase mental wellbeing, reduce barriers of stigma, isolation and marginalization and bring restoration of wellbeing and hope by:</p> <p>1) Providing men, women and children (with a specific focus on pregnant women and new-born babies) their essential daily needs to help them rebuild their lives. These range from adult or children clothes, educational items, toys, toiletry packs and welcome packs for safe houses. Each pack is prepared with the individuals' specific needs (cultural, physical and emotional) and situation in mind.</p> <p>2) Providing education, emotional, welfare and life skill advice workshops.</p> <p>3) Promoting awareness of human trafficking and modern slavery to help free existing victims.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the year support was given to 1,884 men, women, children and new-born babies</p> <p>Self-improvement workshops hosted by Their Voice help the survivors by offering them a variety of ways to feel empowered again, have an open space to speak, share and learn. Workshops use ESOL skills, creative arts and interactive games with the aim to build confidence and equip the survivors with the knowledge</p>

		<p>and skills to discover who they are, help them to reconstruct their identity. Along with learning about healthy eating, safety in the home as well as life beyond with inspirations and work aspirations as well as support resources.</p> <p>Promoting awareness of human trafficking and modern slavery to help free existing victims by attending various community events to discuss the stark reality of modern slavery in the UK while also engaging with the public and posting on social media.</p> <p>Provision of practical support including adult and children clothes, hospital bags, educational rucksacks to help orientate children into the UK, educational items, toys, reconditioned laptops, toiletry packs for the community and welcome baskets of toiletries for safehouses. Each pack is prepared with the individuals' specific needs (cultural, physical and emotional) and situation in mind.</p> <p>The mainspring of the charity is the strong and growing volunteer base, who continue to donate their time in making up the orders received from our referral partners, their tasks will vary, but the main bulk of the work is organizing, checking and preparing donations received from the community and corporate partners.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The activities of the Charity have been in accordance with guidance and the governing document. Donations of pre-loved items and new toiletries have been received from the corporate organisations, charity partners and the general public, processed and distributed free of charge to recipients in the community. Some items have been purchased new with donated funds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Trustees are expected to commit their time voluntarily to the operation of the Charity. A pool of part time volunteers contribute to the operation of the Charity. Their activities include assisting with sourcing, sorting, cleaning and quality checking donated goods, preparing packs and delivering so that Beneficiaries continued to be supported.
Other		Most of the goods freely distributed to those in need are from public donation. The Trustees have assessed the value of these donations if purchased second hand at a figure in excess of £250,000. Further purchases of new items have come from financial donations.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The response from the beneficiaries of the Charity's service (as detailed above) has confirmed the aim of the Charity. Beneficiaries in both Safe Houses and the Community have received practical and personal support which by their own admission has made their lives more bearable and easier, relieving relative, health and digital poverty. In beneficiary's surveys 100% have said that the Charity's support improves their mental wellbeing. It has given them help in building self-confidence, feeling valued and due to the quality of the children's clothes and toys received made them feel their children were valued.</p> <p>Demonstrating that someone cares and that they are not alone starts to build a relationship of trust and helps start their recovery from their abusive experiences leading to integration into society. Increasing awareness of Modern Slavery and Human Trafficking is of great benefit to society in general and particularly those being exploited if it leads to increased public reporting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The Charity has continued to support men, women and children on a practical level and the last year has seen a requests for help; a 21% increase on the previous year.</p> <p>There is continued working on emotional/therapeutic support which has</p>
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		<p>evolved into workshops.</p> <p>Restricted funding has been obtained to expand the team. Similar funding has been obtained to support projects specifically hospital bags, mattresses for cots and Moses baskets, children's ruck sacks and welcome basket toiletries.</p> <p>Premises have been procured on beneficial terms providing storage/preparation and office space.</p> <p>The Founder has given presentations over Zoom to universities, faith groups, local churches and community groups to raise awareness.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fund raising has been pursued by Trustees and volunteers. Further long term funding is being pursued to solidify the Charity's paid staff positions as well as match funding. Individual donors, local churches and community groups continue to support the Charity. Securing funding has been particularly difficult with unrestricted funding to cover core costs very limited. A fund raising pack has to be distributed for general public fund raising.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's accounts reflect strong financial management.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no intention to hold reserves other than enough funds to meet its ongoing financial commitments for 3 months. Subject to meeting these planned expenses the charity intends to utilise donations received straight away directly to its stated beneficiaries.
Amount of reserves held	Para 1.22	Unrestricted £7,705; Restricted £7,747.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Restricted funding during the year has been provided by Charles Lewis Foundation and Tesco Groundwork UK. Local Churches, two Companies known to the Trustees and the public have donated unrestricted funds. The Trustees anticipate that regular Gift Aid donations will continue to grow as the charity becomes better known as demonstrated in the current year. Two volunteers now assist with fund raising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently the Trustees do not intend to divert any funds received into investments. The benefit of all donations and funds raised flow directly and immediately to beneficiaries.
A description of the principal risks facing the charity	Para 1.46	Maintaining a funding stream for core costs is identified as a risk to staffing levels and service provision.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with the adopted policy and Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THEIR VOICE
Other name the charity uses	
Registered charity number	1175760
Charity's principal address	The Pavilion, Guards Avenue, Caterham, CR3 5XL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carolyn Thom	Chair person		
2	Martyn Thom	Treasurer		
3	Rachel Harvey-Afuwape	Secretary		
4	Charlotte Lawson-Drakey		Resigned 24/03/2021	
5	Seema Kohli		Appointed 22/01/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	CA Thom.	
Full name(s)	Carolyn Ann Thom	Martyn Nicholas Charles Thom
Position (eg Secretary, Chair, etc)	Chair/Trustee	Treasurer/Trustee

Date

10/08/2022

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
Their Voice

ASM Chartered Accountants
ASM House
103a Keymer Road
Hassocks
West Sussex
BN6 8QL

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for the Year Ended 30 November 2021

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Their Voice

Report of the Trustees for the Year Ended 30 November 2021

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175760

Principal address

The Pavilion
Guards Avenue
Caterham
Surrey
CR3 5XL

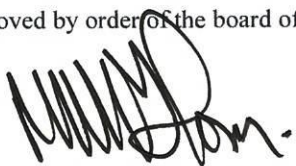
Trustees

R Harvey-Afuwape
C Lawson-Drakey (resigned 24.3.21)
Mrs Carolyn A Thom
Martyn N C Thom
Ms S Kohli (appointed 22.1.21)

Independent Examiner

ASM Chartered Accountants
ASM House
103a Keymer Road
Hassocks
West Sussex
BN6 8QL

Approved by order of the board of trustees on 08/03/2022 and signed on its behalf by:



.....
Martyn N C Thom - Trustee

Independent Examiner's Report to the Trustees of
Their Voice

Independent examiner's report to the trustees of Their Voice

I report to the charity trustees on my examination of the accounts of Their Voice (the Trust) for the year ended 30 November 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 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

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.

AM


Amir Moallemi
ASM Chartered Accountants
ASM House
103a Keymer Road
Hassocks
West Sussex
BN6 8QL

Date: 21/03/2022

Statement of Financial Activities
for the Year Ended 30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,225	4,001	40,226	59,349
EXPENDITURE ON					
Raising funds		498	-	498	748
Charitable activities					
Practical support to beneficiaries		16,519	2,969	19,488	18,193
Referrals Co-Ordinator salary		-	-	-	17,403
Cots, Buggies, baths etc		21,811	4,114	25,925	20,546
Police project		-	-	-	263
Community Childrens Packs		457	4,413	4,870	5,000
Repairs		-	-	-	40
Total		39,285	11,496	50,781	62,193
NET INCOME/(EXPENDITURE)		(3,060)	(7,495)	(10,555)	(2,844)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,690	15,015	25,705	28,549
TOTAL FUNDS CARRIED FORWARD		7,630	7,520	15,150	25,705

The notes form part of these financial statements

Their Voice

Balance Sheet

30 November 2021

	Notes	Unrestricted fund £	Restricted funds £	30.11.21 Total funds £	30.11.20 Total funds £
CURRENT ASSETS					
Debtors	5	733	-	733	733
Cash at bank		7,934	7,519	15,453	25,732
		<u>8,667</u>	<u>7,519</u>	<u>16,186</u>	<u>26,465</u>
CREDITORS					
Amounts falling due within one year	6	(1,036)	-	(1,036)	(760)
		<u>7,631</u>	<u>7,519</u>	<u>15,150</u>	<u>25,705</u>
NET CURRENT ASSETS					
		<u>7,631</u>	<u>7,519</u>	<u>15,150</u>	<u>25,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>7,631</u>	<u>7,519</u>	<u>15,150</u>	<u>25,705</u>
NET ASSETS					
		<u>7,631</u>	<u>7,519</u>	<u>15,150</u>	<u>25,705</u>
FUNDS	7				
Unrestricted funds				7,631	10,690
Restricted funds				<u>7,519</u>	<u>15,015</u>
TOTAL FUNDS				<u>15,150</u>	<u>25,705</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....08/03/2022..... and were signed on its behalf by:



Martyn N C Thom - Trustee

The notes form part of these financial statements

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.

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

3. STAFF COSTS

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

	30.11.21	30.11.20
Management staff	1	1
Administration staff	1	2
	<u>2</u>	<u>3</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,558	22,791	59,349
EXPENDITURE ON			
Raising funds	748	-	748
Charitable activities			
Practical support to beneficiaries	17,928	265	18,193
Referrals Co-Ordinator salary	-	17,403	17,403
Cots, Buggies, baths etc	12,328	8,218	20,546
Police project	263	-	263
Community Childrens Packs	-	5,000	5,000
Repairs	40	-	40
Total	<u>31,307</u>	<u>30,886</u>	<u>62,193</u>
NET INCOME/(EXPENDITURE)	<u>5,251</u>	<u>(8,095)</u>	<u>(2,844)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>5,439</u>	<u>23,110</u>	<u>28,549</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>10,690</u></u>	<u><u>15,015</u></u>	<u><u>25,705</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Loans receivable	733	733
	<u>733</u>	<u>733</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade creditors	1,036	760
	<u>1,036</u>	<u>760</u>

7. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	10,690	(3,059)	7,631
Restricted funds			
Rathbone Trust	1,409	(881)	528
TNL Community Fund	2,969	(2,969)	-
Covid 19 response	1,766	(1,766)	-
Doterra	1,708	(673)	1,035
Purley Quakers	727	(727)	-
QBE	6,250	(1,104)	5,146
Spread some sunshine	186	(186)	-
Tesco Groundworks UK	-	53	53
Charles Lewis Foundation	-	757	757
	<u>15,015</u>	<u>(7,496)</u>	<u>7,519</u>
TOTAL FUNDS	<u>25,705</u>	<u>(10,555)</u>	<u>15,150</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,225	(39,284)	(3,059)
Restricted funds			
Rathbone Trust	-	(881)	(881)
TNL Community Fund	-	(2,969)	(2,969)
Covid 19 response	-	(1,766)	(1,766)
Doterra	1	(674)	(673)
Purley Quakers	-	(727)	(727)
QBE	-	(1,104)	(1,104)
Spread some sunshine	-	(186)	(186)
Tesco Groundworks UK	1,000	(947)	53
Charles Lewis Foundation	3,000	(2,243)	757
	<u>4,001</u>	<u>(11,497)</u>	<u>(7,496)</u>
TOTAL FUNDS	<u>40,226</u>	<u>(50,781)</u>	<u>(10,555)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	5,439	5,251	10,690
Restricted funds			
Wates Family	10,372	(10,372)	-
Rathbone Trust	2,738	(1,329)	1,409
TNL Community Fund	10,000	(7,031)	2,969
Covid 19 response	-	1,766	1,766
Doterra	-	1,708	1,708
Purley Quakers	-	727	727
QBE	-	6,250	6,250
Spread some sunshine	-	186	186
	<u>23,110</u>	<u>(8,095)</u>	<u>15,015</u>
TOTAL FUNDS	<u>28,549</u>	<u>(2,844)</u>	<u>25,705</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,558	(31,307)	5,251
Restricted funds			
Wates Family	-	(10,372)	(10,372)
Rathbone Trust	-	(1,329)	(1,329)
TNL Community Fund	-	(7,031)	(7,031)
Covid 19 response	7,715	(5,949)	1,766
Doterra	1,959	(251)	1,708
Purley Quakers	1,667	(940)	727
QBE	6,250	-	6,250
Spread some sunshine	200	(14)	186
BHA	5,000	(5,000)	-
	<u>22,791</u>	<u>(30,886)</u>	<u>(8,095)</u>
TOTAL FUNDS	<u>59,349</u>	<u>(62,193)</u>	<u>(2,844)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. **MOVEMENT IN FUNDS - continued**

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	5,439	2,192	7,631
Restricted funds			
Wates Family	10,372	(10,372)	-
Rathbone Trust	2,738	(2,210)	528
TNL Community Fund	10,000	(10,000)	-
Doterra	-	1,035	1,035
QBE	-	5,146	5,146
Tesco Groundworks UK	-	53	53
Charles Lewis Foundation	-	757	757
	<u>23,110</u>	<u>(15,591)</u>	<u>7,519</u>
TOTAL FUNDS	<u>28,549</u>	<u>(13,399)</u>	<u>15,150</u>

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	72,783	(70,591)	2,192
Restricted funds			
Wates Family	-	(10,372)	(10,372)
Rathbone Trust	-	(2,210)	(2,210)
TNL Community Fund	-	(10,000)	(10,000)
Covid 19 response	7,715	(7,715)	-
Doterra	1,960	(925)	1,035
Purley Quakers	1,667	(1,667)	-
QBE	6,250	(1,104)	5,146
Spread some sunshine	200	(200)	-
BHA	5,000	(5,000)	-
Tesco Groundworks UK	1,000	(947)	53
Charles Lewis Foundation	3,000	(2,243)	757
	<u>26,792</u>	<u>(42,383)</u>	<u>(15,591)</u>
TOTAL FUNDS	<u>99,575</u>	<u>(112,974)</u>	<u>(13,399)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

Detailed Statement of Financial Activities
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(2)
Donations	22,478	43,183
Gift aid	17,747	14,119
Miscellaneous income	-	2,049
	<hr/>	<hr/>
	40,226	59,349
Total incoming resources	<hr/>	<hr/>
	40,226	59,349
EXPENDITURE		
Raising donations and legacies		
Fundraising consultants fees	498	748
Charitable activities		
Wages	23,519	27,631
Social security	1,499	1,828
Pensions	860	1,725
Rates and water	9,120	7,804
Insurance	1,277	1,277
Telephone	1,211	715
Postage and stationery	8	4
Sundries	10,356	5,610
Hospital bags	457	2,944
Cots, buggies, baths etc	1,029	6,633
Community children's packs	947	5,011
Police project	-	263
	<hr/>	<hr/>
	50,283	61,445
Total resources expended	<hr/>	<hr/>
	50,781	62,193
Net expenditure	<hr/>	<hr/>
	(10,555)	(2,844)

Independent Examiner's Report to the Trustees of
Their Voice

Independent examiner's report to the trustees of Their Voice

I report to the charity trustees of the Trust on my examination of the accounts of Their Voice (the Trust) for the year ended 30 November 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 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

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.

PP.


Amir Moallemi
ASM Chartered Accountants
ASM House
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Date: 21/03/2022