

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Their Voice

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

Their Voice

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

Their Voice

Report of the Trustees
for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. 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

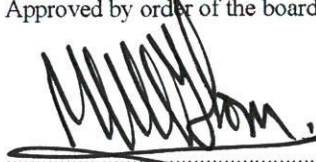
Trustees

R Harvey-Afuwape
Mrs Carolyn A Thom
Mr Martyn N C Thom
Ms S Kohli
A Aggarwal (appointed 8.4.22)

Independent Examiner

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

Approved by order of the board of trustees on 20/08/23 and signed on its behalf by:



.....
Mr 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 2022.

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.



Shahram Moallemi

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

Date: 19/4/2023

Their Voice

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,983	(7,519)	56,464	40,226
EXPENDITURE ON					
Raising funds		-	-	-	498
Charitable activities					
Practical support to beneficiaries		60,883	-	60,883	19,488
Cots, Buggies, baths etc		-	-	-	25,925
Community Childrens Packs		-	-	-	4,870
Total		60,883	-	60,883	50,781
NET INCOME/(EXPENDITURE)		3,100	(7,519)	(4,419)	(10,555)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,631	7,519	15,150	25,705
TOTAL FUNDS CARRIED FORWARD		10,731	-	10,731	15,150

The notes form part of these financial statements

Their Voice

Balance Sheet

30 November 2022

	Notes	Unrestricted fund £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	733
Cash at bank		12,219	-	12,219	15,453
		<u>12,219</u>	<u>-</u>	<u>12,219</u>	<u>16,186</u>
CREDITORS					
Amounts falling due within one year	6	(1,488)	-	(1,488)	(1,036)
		<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>15,150</u>
NET CURRENT ASSETS					
		<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>15,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>15,150</u>
NET ASSETS		<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>15,150</u>
FUNDS	7				
Unrestricted funds				10,731	7,631
Restricted funds				-	7,519
TOTAL FUNDS				<u>10,731</u>	<u>15,150</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
20/08/23 and were signed on its behalf by:



Mr 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 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

3. STAFF COSTS

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

	30.11.22	30.11.21
Management staff	1	1
Administration staff	1	1
	<u>2</u>	<u>2</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	36,225	4,001	40,226
EXPENDITURE ON			
Raising funds	498	-	498
Charitable activities			
Practical support to beneficiaries	16,519	2,969	19,488
Cots, Buggies, baths etc	21,811	4,114	25,925
Community Childrens Packs	457	4,413	4,870
Total	<u>39,285</u>	<u>11,496</u>	<u>50,781</u>
NET INCOME/(EXPENDITURE)	(3,060)	(7,495)	(10,555)
RECONCILIATION OF FUNDS			
Total funds brought forward	10,690	15,015	25,705
TOTAL FUNDS CARRIED FORWARD	<u>7,630</u>	<u>7,520</u>	<u>15,150</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Loans receivable	-	733

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	1,488	1,036

7. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	7,631	3,100	10,731
Restricted funds			
Rathbone Trust	528	(528)	-
Doterra	1,035	(1,035)	-
QBE	5,146	(5,146)	-
Tesco Groundworks UK	53	(53)	-
Charles Lewis Foundation	757	(757)	-
	7,519	(7,519)	-
TOTAL FUNDS	15,150	(4,419)	10,731

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,983	(60,883)	3,100
Restricted funds			
Rathbone Trust	(528)	-	(528)
Doterra	(1,035)	-	(1,035)
QBE	(5,146)	-	(5,146)
Tesco Groundworks UK	(53)	-	(53)
Charles Lewis Foundation	(757)	-	(757)
	(7,519)	-	(7,519)
TOTAL FUNDS	56,464	(60,883)	(4,419)

7. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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 2022

7. MOVEMENT IN FUNDS - continued

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

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	10,690	41	10,731
Restricted funds			
Rathbone Trust	1,409	(1,409)	-
TNL Community Fund	2,969	(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>15,015</u>	<u>(15,015)</u>	<u>-</u>
TOTAL FUNDS	<u>25,705</u>	<u>(14,974)</u>	<u>10,731</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	100,208	(100,167)	41
Restricted funds			
Rathbone Trust	(528)	(881)	(1,409)
TNL Community Fund	-	(2,969)	(2,969)
Covid 19 response	-	(1,766)	(1,766)
Doterra	(1,034)	(674)	(1,708)
Purley Quakers	-	(727)	(727)
QBE	(5,146)	(1,104)	(6,250)
Spread some sunshine	-	(186)	(186)
Tesco Groundworks UK	947	(947)	-
Charles Lewis Foundation	2,243	(2,243)	-
	<u>(3,518)</u>	<u>(11,497)</u>	<u>(15,015)</u>
TOTAL FUNDS	<u>96,690</u>	<u>(111,664)</u>	<u>(14,974)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

Their Voice

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	47,234	22,478
Gift aid	4,347	17,747
Grants	4,884	-
	<hr/>	<hr/>
	56,464	40,226
Total incoming resources	<hr/>	<hr/>
	56,464	40,226
 EXPENDITURE		
Raising donations and legacies		
Fundraising consultants fees	-	498
 Charitable activities		
Wages	30,313	23,519
Social security	3,803	1,499
Pensions	436	860
Rates and water	9,120	9,120
Insurance	1,411	1,277
Telephone	1,182	1,211
Postage and stationery	7	8
Sundries	4,844	10,356
Hospital bags	2,090	457
Cots, buggies, baths etc	5,100	1,029
Community children's packs	2,577	947
	<hr/>	<hr/>
	60,883	50,283
 Total resources expended	<hr/>	<hr/>
	60,883	50,781
 Net expenditure	<hr/>	<hr/>
	(4,419)	(10,555)

This page does not form part of the statutory financial statements