

Services for Empowerment and Advocacy

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Services for Empowerment and Advocacy

Nottingham
NG1 5GL

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Statement of Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 17

Services for Empowerment and Advocacy

Reference and Administrative Details

Trustees

Mark Weightman

Julie Ann Ford

David Simms

Jerry Hall

Senior Management Team

Clair Marshall, Service Manager

Charity Registration Number

1194750

Principal Office

Suite 201

Merchants Court

21-23 Castle Gate

Nottingham

NG1 7AQ

Independent Examiner

Eva Stevens, employee of

Community Accounting Plus

Units 1 & 2 North West

41 Talbot Street

Nottingham

NG1 5GL

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Mark Weightman

Julie Ann Ford

Rachel Hudd (resigned 30 April 2024)

David Simms

Dr Milton Nyamtowo (resigned 18 September 2024)

Jerry Hall (appointed 24 July 2024)

Services for Empowerment and Advocacy

Objectives and activities

Objects and aims

Our primary focus is on enabling people in Housing, Health, and Social Care settings to have a voice and actively participate in the services they receive. By allowing individuals to express their opinions and be heard, we believe it can drive positive change at the grassroots level.

Provide relief to people who are disadvantaged and in need of housing, care or support through.

- (1) The provision of advocacy services which help disadvantaged people to express their views, provide feedback and make complaints, and uphold their rights.
- (2) The provision of services that help disadvantaged people to develop their capacity and life skills and enable them to participate more fully in society.
- (3) The provision of assistance and support to organisations who deliver services to disadvantaged people to help them to better understand their service user's needs and aspirations.

Objectives, strategies and activities

1.Delivery of Advocacy Services

SEA provide independent advocacy for individuals using Housing, Health, and Social Care services, supporting them to express views, raise concerns, and uphold their rights.

Compile and submit quarterly advocacy reports, including case studies, to influence service improvement.

2.Facilitating Service User Participation

Advocates attend service user focus groups and involvement meetings to support dialogue with service providers.

SEA colleagues maintain a consistent and growing presence across Framework services in Nottinghamshire, Derbyshire, Lincolnshire, and Lincolnshire to ensure accessibility and engagement.

3.Lived Experience Engagement and Peer Mentorship

SEA employ peer mentors to work directly with individuals experiencing rough sleeping, identifying barriers and shaping more responsive services. Peer mentors deliver outreach work across all Nottinghamshire communities to engage with rough sleepers. They work alongside other service provider in the community such as Street Outreach and Change Grow Live Charity.

4.Education and Professional Development

SEA partner with Nottingham Trent University and the University of Nottingham to:

Integrate lived experience into the recruitment and training of Social Work students.

Our volunteers deliver tailored sessions to Health and Social Care students by taking part in the interview panels and practical exercises increasing awareness of the realities faced by service users.

5.Support for Service Providers

SEA offer consultation and feedback services to organisations delivering care and support, helping them better understand the needs and aspirations of the people they serve

Services for Empowerment and Advocacy

Trustees' Report (continued)

Public benefit

SEA support individuals who may otherwise struggle to be heard such as those experiencing homelessness, poor mental health, or social isolation to express their needs and preferences. This helps to reduce inequality and ensure that services are more responsive, inclusive, and equitable.

By facilitating feedback, complaints, and direct engagement with decision-makers, we help ensure that public services, particularly those funded through local or national government are better informed, more effective, and accountable to the people they serve.

Through our volunteer roles, and peer mentoring, we help individuals gain confidence, purpose, and transferable skills. This contributes to improved well-being, greater independence, and reduced reliance on crisis services.

By enabling people with lived experience to participate in service design, student education, and peer support, we foster empathy, social cohesion, and more compassionate systems. Our collaborative work with universities also helps shape future professionals to be more person-centred and responsive to real-world needs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Services for Empowerment and Advocacy

Trustees' Report (continued)

Achievements and performance

During the year we expanded our service model to include spot purchase advocacy, enabling external organisations and local authorities to commission individual advocacy support on a case-by-case basis.

This flexible model allows us to respond quickly to the needs of people who may not be covered by ongoing contracts but still require independent advocacy such as individuals facing urgent housing issues, navigating complex health and social care systems, or experiencing barriers to having their voice heard.

Financial review

The financial year April 2024 to March 2025 was marked by increasing financial pressures, reflecting both the wider economic climate and the ongoing challenges of securing sustainable income in the social care and advocacy sectors.

Despite prudent financial management and targeted efforts to diversify our funding streams, SEA were unable to secure the long-term grants or contracts needed to maintain service delivery at its existing scale. As a result, the trustees took the difficult decision to look for an external partner to merge with whose vision and values aligns with SEA, failing this the trustees will plan an orderly closure.

Policy on reserves

It is the intention of the trustees to build up reserves to ensure that it can:

Fund the development of costs of new activities that will add value to the work of SEA. Maintain SEA's activities for a period of time if funding is reduced or comes to an end.

Close down in a planned way, meeting all its obligations to staff and creditors.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account:

Risks associated with each stream of income and expenditure being different from that budgeted

- Planned activity level
- SEA's commitments

It is the aim of the trustees that the organisation moves to a position that it holds a general reserve equivalent to six months running costs to ensure that the organisation could continue to operate during a period of an unexpected reduction or cut to its funding.

At year-end, unrestricted reserves stood at £65,558, which the trustees have designated for use in ensuring an orderly wind-down of operations, including staff redundancy payments, final reporting, and transition support for service users.

Going concern

Given the shortfall in projected income, the trustees have concluded on the 31 August 2025 that the charity will not be a going concern. However, a potential merger with another organisation is currently under consideration.

Services for Empowerment and Advocacy

Trustees' Report (continued)

Should this be successful, it may provide a pathway to continue some elements of SEA's mission and services within a new structure.

Structure, governance and management

Nature of governing document

The CIO Foundation is operated under the rules of its constitution adopted 9 June 2021.

Major risks and management of those risks

Financial Risk

The trustees have reviewed the key financial risks facing SEA. The following areas have been identified as current and critical:

Without new or continued funding, there is a risk that the charity may be unable to meet its financial obligations such as staff salaries, redundancy payments, and outstanding liabilities before winding down.

Trustees are mitigating this by carefully managing reserves and creating a closure plan.

The charity is highly dependent on short-term or project-based funding (e.g. contracts with Framework, local authority & university partnerships). The absence of multi-year, unrestricted income has led to a funding cliff edge, increasing vulnerability to any disruption or non-renewal.

There is a risk that closure-related costs such as staff redundancies, legal advice, and final operational costs may exceed available unrestricted reserves. If not managed properly, this could expose trustees to reputational or legal risk.

While the proposed merger presents an opportunity, it also brings financial uncertainty:

Due diligence may uncover liabilities, there may be hidden transition costs (e.g. IT integration, staff handovers). Failure of the merger to proceed could leave the charity in a weakened position, having already diverted resources into planning

Mitigating Actions

- Regular cash flow monitoring and financial forecasting
- Ring-fencing of reserves to meet closure obligations
- Legal and financial due diligence for the proposed merger
- Stakeholder communication plan to manage reputational risk
- Exploration of emergency funding sources where possible

As we reflect on our journey at SEA, we want to extend our heartfelt thanks for your generous support, encouragement, and belief in our mission.

Thanks to your contributions, we have been able to:

- Give a voice to hundreds of individuals across Housing, Health, and Social Care settings.
- Facilitate genuine participation in service improvement.
- Empower people with lived experience to shape both frontline practice and the next generation of professionals.
- Build bridges between service users and decision-makers that have led to real, lasting impact.

While we have faced significant funding challenges this year and have made the difficult decision to plan for closure we are proud of the legacy we leave behind. At the same time, we are actively exploring a potential

Services for Empowerment and Advocacy

Trustees' Report (continued)

merger with a like-minded organisation, which could allow this important work to continue in a new and strengthened form.

Whatever the outcome, we remain incredibly grateful for your support. It has been the foundation of our ability to make change from the ground up. Your backing has helped people not just be heard, but be valued, involved, and empowered.

Services for Empowerment and Advocacy

with a like-minded organisation, which could allow this important work to continue in a new and strengthened form.

Whatever the outcome, we remain incredibly grateful for your support. It has been the foundation of our ability to make change from the ground up. Your backing has helped people not just be heard, but be valued, involved, and empowered.

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:



Julie Ann Ford
Trustee

Independent Examiner's Report to the trustees of Services for Empowerment and Advocacy

Independent examiner's report to the trustees of Services for Empowerment and Advocacy

I report to the trustees on my examination of the accounts of Services for Empowerment and Advocacy (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

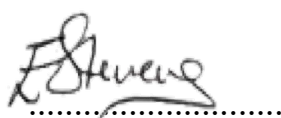
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



Type text here Eva

.....
..... Stevens, BSc, CPFA, employee of Community
Accounting Plus member of the Chartered Institute
of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....19/12/25

Services for Empowerment and Advocacy

Statement of Financial Activities for the Year Ended 31 March 2025

		Unrestricted	Restricted	Total	Total
		£	£	2025	2024
	Note			£	£
Income and Endowments from:					
Donations and legacies	2	102,288	-	102,288	176,001
Charitable activities	3	15,643	13,000	28,643	29,466
Investment income	4	1,505	-	1,505	1,433
Total Income		<u>119,43</u>	<u>13,00</u>	<u>132,43</u>	<u>206,90</u>
Expenditure on:					
		6	0	6	0

Services for Empowerment and Advocacy

Charitable activities	6	<u>(180,092)</u>	<u>(4,556)</u>	<u>(184,648)</u>	<u>(198,426)</u>
Total Expenditure		<u>(180,092)</u>	<u>(4,556)</u>	<u>(184,648)</u>	<u>(198,426)</u>
Net movement in funds		2)(60,656)	) 8,444	8)(52,212)	6) 8,474

Reconciliation of funds

Total funds brought forward		<u>126,214</u>	<u>-</u>	<u>126,214</u>	<u>117,740</u>
Total funds carried forward	11	<u>65,55</u>	<u>8,44</u>	<u>74,00</u>	<u>126,21</u>
All of the charity's activities derive from continuing operations during the above two periods.					
		8	4	2	4

The funds breakdown for the period is shown in note 11.

The notes on pages 11 to 17 form an integral part of these financial statements.

Page 8

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	176,001	-	176,001
Charitable activities	3	19,682	9,784	29,466
Investment income	4	<u>1,433</u>	<u>-</u>	<u>1,433</u>
Total Income		<u>197,11</u>	<u>9,78</u>	<u>206,90</u>
Expenditure on:		6	4	0

Page 9

Charitable activities	6	<u>(188,642)</u>	<u>(9,784)</u>	<u>(198,426)</u>
Total Expenditure		<u>(188,642)</u>	<u>(9,784)</u>	<u>(198,426)</u>
Net movement in funds		2) 8,474	) -	6) 8,474

Reconciliation of funds

Total funds brought forward		<u>117,740</u>	<u>-</u>	<u>117,740</u>
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Total funds carried forward	11	<u>126,214</u>	<u>126,214</u>	<u>126,214</u>
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The notes on pages 11 to 17 form an integral part of these financial statements.

Services for Empowerment and Advocacy

(Registration number: 1194750) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	3,442	2,049
Cash at bank and in hand		75,793	128,057
		<u>79,235</u>	<u>130,106</u>
Creditors: Amounts falling due within one year	10	<u>(5,233)</u>	<u>(3,892)</u>
Net assets		<u><u>74,002</u></u>	<u><u>126,214</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	11	8,444	-
		<u>74,002</u>	<u>126,214</u>
Unrestricted income funds Total funds	11	<u><u>74,002</u></u>	<u><u>126,214</u></u>

Unrestricted funds 65,558 126,214

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:



 Julie Ann Ford
 Trustee

The notes on pages 11 to 17 form an integral part of these financial statements.

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Services for Empowerment and Advocacy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

Given the shortfall in projected income, the trustees have concluded on the 31 August 2025 that the charity will not be a going concern. However, a potential merger with another organisation is currently under consideration. Should this be successful, it may provide a pathway to continue some elements of SEA's mission and services within a new structure.

The trustees are committed to transparency throughout this transition and remain grateful for the support of our funders, partners, and community.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds	Total	Total
	General £	2025 £	2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	1,750
Grants, including capital grants;			
Grants from other charities	102,288	102,288	174,251
	<u>102,288</u>	<u>102,288</u>	<u>176,001</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	General £	£	2025 £	2024 £
Contracts	15,421	-	15,421	19,629
Grants	-	13,000	13,000	9,784
Sales & Fees	<u>222</u>	<u>-</u>	<u>222</u>	<u>53</u>
4 Investment income	<u>15,643</u>	<u>13,000</u>	<u></u>	<u>29,466</u>

	Unrestricted funds	Total	Total
	General £	2025 £	2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,505	1,505	1,433

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

28,643

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Albert Hunt	-	10,000	10,000
Thomas Farr	-	3,000	3,000
Framework	<u>102,288</u>	<u>-</u>	<u>102,288</u>
	115,288	<u><u>102,288</u></u>	<u><u>13,000</u></u>

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Advocacy	119	-	119	23
Involvement, steering group & meetings	8	-	8	36
Equipment	386	-	386	1,338
Bank charges	133	-	133	114
Insurance	803	-	803	1,721
Legal & professional	4,916	-	4,916	17,833
Marketing	-	84	84	244
Membership fees	517	-	517	230
Office expenses	6,033	-	6,033	4,642
Rent and Services	6,285	41	6,326	6,230
Salaries, NI & pension	156,062	2,885	158,947	160,678
Staff training	1,180	1,500	2,680	70
Staff travel & expenses	2,034	-	2,034	3,656
Volunteer expenses	1,007	46	1,053	1,149
Team meetings & supervision	115	-	115	51
Sundry	53	-	53	411
Recruitment	118	-	118	-
Telephone	318	-	318	-
Staff welfare	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>
	<u><u>180,092</u></u>	<u><u>4,556</u></u>	<u><u>184,648</u></u>	<u><u>198,426</u></u>

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	147,601	145,256
Social security costs	4,361	9,572

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Pension costs	6,985	5,850
	<u>158,94</u>	<u>160,67</u>
	7	8

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025	2024	No	No	Number
of persons employed	9	9			

6 (2024 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,985 (2024 - £5,850).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £41,257 (2024 - £39,668).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025	2024	£	£
Independent examination	735	705		
Other financial services	<u>1,507</u>	<u>1,329</u>		
	<u>2,242</u>	<u>2,034</u>		
	£	£		
Trade debtors	2,925	1,036		
Prepayments	517	1,013		
	3,442	2,049		

Creditors: amounts falling due within one year

	£	£
Trade creditors	1,366	555
Other taxation and social security	2,129	800
Other creditors	1,738	2,537
9 Debtors		
	<u>5,233</u>	<u>3,892</u>
	<u>5,233</u>	<u>3,892</u>

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	126,214	119,436	(180,092)	65,558
Restricted funds				
Thomas Farr	-	3,000	(171)	2,829
Albert Hunt	-	10,000	(4,385)	5,615
Total restricted funds		13,000	(4,556)	8,444
Total funds	126,214	132,436	(184,648)	74,002

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	117,740	197,116	(188,642)	126,214
Restricted				
National Lottery Community Fund	-	9,784	(9,784)	-

Total funds ~~117,740~~ ~~206,900~~ ~~(198,426)~~ ~~126,214~~ The specific purposes for which the funds are to be applied are as follows:

Thomas Farr - Weekly street outreach will have regular chats with homeless individuals to strike up friendships, build confidence and trust leading to getting support, guidance, and assistance to improve their situation and steer them to the end of their homelessness journey.

Albert Hunt - To expand our provision of lived experience peer mentors across Nottinghamshire with the aim to support more service users and people who are experiencing severe and multiple disadvantage.

12 Analysis of net assets between funds

	Unrestricted		2025 Total funds £
	General £	Restricted £	
Current assets	70,791	8,444	79,235
Current liabilities	(5,233)	-	(5,233)
Total net assets	<u>65,558</u>	<u>8,444</u>	<u>74,002</u>
	8	<u>8,44</u>	2
		4	

Services for Empowerment and Advocacy

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted	
	General £	2024 Total funds £
Current assets	130,106	130,106
Current liabilities	(3,892)	(3,892)
Total net assets	<u><u>126,21</u></u>	<u><u>126,21</u></u>
	4	4

13 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

14 Related party transactions

There were no related party transactions in the year.

15 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.