

VOXTHRIVE

England & Wales · Charity number 1195128

Details

Status Registered

Legal form CIO

Registered 2021-07-09

Register [View on the Charity Commission register](#)

Contact

Address 6 Westfield Way
Newbury
RG14 5NF

Phone 07756726818

Email info@voxthrive.com

Website www.voxthrive.com

Activities

Objects: THE OBJECT OF VOXTHRIVE IS:TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN THE THAMES VALLEY BY PROVIDING PROGRAMMES OF EDUCATIONAL,RECREATIONAL AND OTHER ACTIVITIES FOCUSING ON MUSIC AND SINGING AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) PRESERVING AND PROTECTING MENTAL HEALTH AND WELLBEING.(C) ADVANCING EDUCATION;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: VoxThrive uses the power of music to maintain young people's health and wellbeing throughout the Thames Valley. We put on workshops in partnership with other local youth organisations focussing on giving young people the tools to use creativity to help deal with life's challenges. These workshops could involve songwriting, confidence building, team work etc.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Bracknell Forest
- Buckinghamshire
- Hampshire
- Oxfordshire
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£3,654	£3,394	-	-
2023-06-30	£14,091	£11,184	-	-
2022-06-30	£10,717	£1,613	-	-

Trustees

Name	Role	Appointed
Katherine Rachel Penn	Chair	2021-07-09
Lindsey Jane Loane		2021-07-09
Marguerite Julia Saville Knight		2023-01-23

VOXTHRIVE

England & Wales - Charity number 1195128

Accounts

VoxThrive

Year End 30 June 2024

Trustees Report

The following trustees held office during year end 30 June 2024

Chair Miss K Penn

Treasurer Mrs L Ravenscroft

Secretary Mrs M Knight

Mrs L Loane

Miss E Thomas

Objectives of the Charity

The charity provides mental health support for children 11-25 years old through music.

Chair Review

This financial year's focus has been planning for the future, this included a planning meeting with some volunteers in attendance in April 2024 to discuss ideas for further fundraising. The trustees are also having ongoing conversations about the future direction of the charity work. There has been a workshop with the CAMHS Eating Disorder Unit at Wokingham Hospital, this is the first workshop provided to a clinical organisation and a test for the trustees as they look at other avenues to help adolescents instead of just being community based. Fundraising this year has been individuals completing activities to raise small amounts of funds, such as running a marathon.

Declaration

The financial statements and chairs report were shown to all trustees at AGM meeting held on 1st April 2025 and they were approved at the meeting.

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2024

Unrestricted Restricted Total funds funds
funds 2023

Incoming resources

Voluntary income	3433	3433	6,206
Activities for generating funds	221	221	5,811
Other income resources			2,074
Total incoming resources	3654	3654	14,091
Resources expended			
Cost of generating voluntary income	100	100	2,452
Fundraising trading costs			4,710
Other resources expended			
Total resources expended	3294	3294	4,035
Net incoming/outgoing resources	3394	3394	11,197
	260	260	
Total funds brought forward			
Total funds carried forward	11998	11998	9,104
BALANCE SHEET AS AT 30 JUNE 2024	12258	12258	11,998

Total assets

FIXED ASSETS

Office equipment
Furniture & fixtures
Musical instruments & PA
systems

Total fixed assets

CURRENT ASSETS

Bank account

CURRENT
LIABILITIES

Creditors

TOTAL NET ASSETS

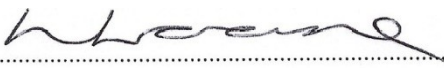
CAPITAL & RESERVES


Funds brought forward

Excess of income over
expenditure

TOTAL RESERVES

Signed on behalf of the
trustees


.....


.....

Date 25/2/25

30 JUNE 2024 30 JUNE 2023

675	900
559	745
527	703

1,761 2,348

10,497	9,650
--------	-------

12,258 11,998

-

12,258	11,998
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11,998	9,104
260	2,894
<hr/>	
12,258	11,998
<hr/>	

FIXED ASSETS AS AT 30 JUNE 2024

	Musical equipment & PA system	Office equipment	Fixtures & fittings	Total
Cost				
At 1 July 2023.	715	1153	994	2862
Additions				
At 30 June 2024	715	1153	994	2862
Depreciation				
At 1 July 2023	12	253	249	514
Charge for the year	176	225	186	587
At 30 June 2024	188	478	435	1101
Net book value				
At 30 June 2024	527	675	559	1761
At 30 June 2023	703	900	745	2348

VOXTHRIVE

England & Wales - Charity number 1195128

Accounts

VoxThrive

Year ended 30 June 2023

Trustees Report

The following Trustees held office during the year ended 30 June 2023

Chair Miss K Penn

Treasurer Mrs L Loane

Secretary Mrs M Knight

Miss E Thomas

Objectives of the Charity

The charity provides mental health support for children 11-25 years old through music.

Chairman's Review

This year has been a good year for VoxThrive, we have been able to make more progress in delivering workshops/fundraising and the process to build a website has begun which will be finalised soon.

Networking

Networking has been concentrated on making contacts with organisations who we can deliver workshops in conjunction with, such as CAMHS/NHS/Berkshire Youth/other charities.

Workshops

Workshops have been delivered through other organisations, some mentioned above, such as Berkshire Youth where we ran a karaoke session for them once a week during the summer holidays for children who were accessing their summer youth holiday programme. We also ran the Courtyard sessions, where individuals signed up to perform in public to boost their confidence.

Fundraising

Fundraising has been via match funding with Greenham Common, individual donations and VoxFest the main fundraising event for 2023 which brought in £5000. In the next financial year a Fundraising Sub-Committee will be created to draw up a three-year plan of fundraising ideas.

Ideas for the Future

Continue to network to create workshop opportunities, working alongside other organisations such as CAMHS/Emotional Health Academy/schools/iCollege/Mind/Swings & Smiles/Naomi's House &

Jacksplace/Daisies Dream. To broaden the availability of workshops in the future a long-term idea may be to employ a freelance musical talent.

Learning for Next Year

The Berkshire Youth holiday programme should be run by Ella as due to her age and personality the children responded to her much better than anyone else. We will also need to train up more Young Leaders so have a bank of young people to run similar sessions and adult volunteers to ensure the charity does not rely on the same people. We need to establish a way of collecting data ourselves when running workshops for others so we can use this data for external funding in the future.

Declaration

The financial statements and chairs report were shown to all trustees at AGM meeting held on 9th October 2023 and they were approved at the meeting.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
VOXTHRIVE

On accounts for the year
ended

30 JUNE 2023
Charity no
(if any) 1195128

Set out on pages

1-5
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: A. Tiley

Date: 10.10.23

Name: ANGELA TILEY

Relevant professional
qualification(s) or body

FCA

(if any):

/

Address:

PARKWAY COTTAGE, ANDOVER ROAD
HIGHCLERE NEWBURY
BERKSHIRE RG20 9QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

/

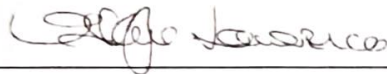
VoxThrive

Accountants Report for the year ended

30th June 2023

I have prepared the attached statement of accounts from the books, records and information supplied to me and I hereby certify them to be in accordance therewith.

These accounts have not been audited.



V Kyle-Lawrence
Clere Bookkeeping Services Ltd.



Approved

(Treasurer)

VoxThrive

Statement of Accounts for the year ended

30th June 2023

Clere Bookkeeping Services Ltd.

2 Greenways

Woolton Hill

Newbury

Berkshire

RG20 9TD

VoxThrive
Balance Sheet
For the period 01 July 2022 to 30 June 2023

As at 30/06/2023 As at 30/06/2022

Fixed Assets

Stage & Musical Equipment	-	-
Office Equipment	900	784.00
Furniture & Fixtures	745	944.39
Musical Instruments and PA Systems	703	
Total Fixed Assets	2,348	1,728.39

Current Assets

Stock	-	-
Debtors	-	-
Bank Account	9,650	7,375.97
Bank Deposit Account	-	-
Total Current Assets	9,650	7,376

Current Liabilities

Creditors : Short Term	-	-
Total Current Liabilities	-	-

Current Assets less Current Liabilities:

9,650 7,376

Total Assets less Current Liabilities:

11,998 9,104

Capital & Reserves

Funds	9,104	-
P & L Account	2,907	9,104.00
Total Reserves	12,011	9,104

Fund Balances by Fund		
Unrestricted	12,011	9,104.00
Designated	-	-
Restricted	-	-
Endowment	-	-
Total	12,011	9,104

VoxThrive
Statement of Financial Activities
For the period 01 July 2022 to June 2023

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	6,206		-	6,206	7,021
Activities for generating funds	5,811		-	5,811	905
Other Income Resources	2,074		-	2,074	2,791
Investment Income	-		-	-	-
Total incoming resources	14,091	-	-	14,091	10,717
<i>Resources expended</i>					
Cost of generating funds	-		-	-	793
Cost of generating voluntary income	2,452		-	2,452	-
Fundraising Trading Costs	4,710		-	4,710	-
Charitable Activity:1	-		-	-	-
Governance Costs	-		-	-	-
Other resources expended	4,022		-	4,022	820
Total resources expended	11,184	-	-	11,184	1,613
Net of incoming/outgoing resources before transfers	2,907	-	-	2,907	9,104
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	2,907	-	-	2,907	9,104
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-
Net movement in funds	2,907	-	-	2,907	9,104
<i>Reconciliation of funds</i>					
Total funds brought forward	9,104	-	-	9,104	-
Total funds carried forward	12,011	-	-	12,011	9,104

VoxThrive
TANGIBLE FIXED ASSETS
For the period 1st July 2022 to 30th June 2023

	Musical Equipment	Office Equipment	Fixtures and Fittings	Total
Cost				
At 1 July 2022		818	994	1,812
Additions	715	335		1,050
At 30th June 2023	715	1,153	994	2,862
Depreciation				
At 1 July 2022	-	34	50	84
Charge for the year	12	219	199	430
At 30th June 2023	12	253	249	514
Net book value				
At 1 July 2022	-	784	944	1,728
At 30th June 2023	703	900	745	2,348

VoxThrive

Departmental Income and Expenditure

**VoxFest
July 2022-June 2023**

	This Year	Prior Year
Sales		
Donations	1600	638
Raffle Sales, Silent Auction, Ads and Activities	2954	905
Ticket Sales	2074	2791
Total Income	6628	4334
Purchases		
Costs	1924	680
Total Costs	1924	680
Gross Profit	4704	3654
Overheads	0	0
Net Profit	4704	3654

Date: 18/09/2023

Time: 11:41:23

VoxThrive
Year End Report

Page: 1

<u>No</u>	<u>Items</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
150	1	JD	4001	30/06/2022	Ledger	Ledger Year End	7,021.47	0.00	7,021.47
151	1	JD	4500	30/06/2022	Ledger	Ledger Year End	904.75	0.00	904.75
152	1	JD	4600	30/06/2022	Ledger	Ledger Year End	2,791.33	0.00	2,791.33
153	1	JC	6205	30/06/2022	Ledger	Ledger Year End	378.54	0.00	378.54
154	1	JC	6100	30/06/2022	Ledger	Ledger Year End	792.71	0.00	792.71
155	1	JC	7302	30/06/2022	Ledger	Ledger Year End	14.49	0.00	14.49
156	1	JC	7355	30/06/2022	Ledger	Ledger Year End	144.00	0.00	144.00
157	1	JC	7503	30/06/2022	Ledger	Ledger Year End	23.99	0.00	23.99
158	1	JC	7604	30/06/2022	Ledger	Ledger Year End	175.46	0.00	175.46
159	1	JC	8002	30/06/2022	Ledger	Ledger Year End	50.00	0.00	50.00
160	1	JC	8004	30/06/2022	Ledger	Ledger Year End	34.00	0.00	34.00
161	1	JC	3200	30/06/2022	Ledger	Ledger Year End	9,104.36	0.00	9,104.36

Date: 19/09/2023
Time: 09:30:59

VoxThrive
Bank Reconciliation

Page: 1

Bank Ref: 1200	Date To: 30/06/2023
Bank Name: Bank Current Account	Statement Ref: JUNE 2023
Currency: Pound Sterling	

Balance as per cash book at 30/06/2023: 9,650.27

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
<hr/>				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
<hr/>				<u>0.00</u>

Reconciled balance : 9,650.27

Balance as per statement : 9,650.27

Difference : 0.00

VOXTHRIVE

England & Wales - Charity number 1195128

Accounts



Trustees' Annual Report for the period

From 01/07/2021 Period start date To 30/06/2022 Period end date

Charity name: VoxThrive

Charity registration number:1195128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To act as a resource for supporting the mental health of young people by providing a range of creative musical, primarily vocal, activities as a means of:</p> <ul style="list-style-type: none">• Building resilience and confidence;• Providing new ways of communicating thoughts and feelings;• Developing long-term coping strategies for the future wellbeing of our beneficiaries in the Thames Valley.
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>It is VoxThrive's first year in operation and therefore we have mainly been involved in set-up activities – acquiring essential equipment, establishing connections with bodies needed to undertake our main purpose etc.</p> <p>In particular we have:</p> <ul style="list-style-type: none">▪ Established our position as a member of the Children & Young People's Forum for West Berkshire through the West Berkshire Volunteer Centre.▪ Made connections with a local charity which offers counselling to young people to learn from their experience <p>We have demonstrated our ability to run programmes by</p> <ul style="list-style-type: none">▪ Providing a free family workshop to learn a Christmas song for the Newbury Christmas lights switch-on event 2021.▪ Jointly organised an 'open mic'- style Youth Music night with two other organisations and sourced many of the participants. <p>We spent a considerable amount of time in discussion with a local charitable organisation, exploring the possibility of a partnership in order to gain access to additional facilities. Ultimately this proved not to be beneficial for us and we had to withdraw from the process of establishing a formal agreement.</p>

		In May 2022 we ran a fundraising event – VoxFest – which was open for the local community to attend and enjoy musical performances by youth and adult choirs and other groups whilst enjoying refreshments and other entertainments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers were crucial to our main fundraising event, VoxFest, as follows <ul style="list-style-type: none"> ▪ Organisation – a committee of volunteers took charge of planning everything from publicity to facilities ▪ Staging – a wider team of volunteers performed tasks such as manning the gates, looking after various stalls etc Volunteers have also played a key role in other fundraising by carrying collecting tins at numerous events.
Other		N/A

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	Benefits to the community from this year's activities <ul style="list-style-type: none"> ▪ The free workshop organised by VoxThrive for the Newbury Christmas lights switch-on event was attended by a number of families. The song learnt at the workshop was able to be performed on stage later that night in front of the community when the lights were switched on ▪ Young people from across the local community were able to perform to an audience at a Youth Music night jointly organised by VoxThrive in a setting with a professional sound system and staging ▪ Our VoxFest fundraising event was open to all the community to attend and enjoy vocal performances from a

		number of groups, as well as other entertainments and refreshments.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	VoxFest – target >£2000, actual £3263
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts. The reserves include an amount set aside to pay for a bespoke gin to be sold as a fundraiser. This is over and above the amount prescribed in our reserves policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold £5k reserves in order for us to run programmes at short notice and will cover venue hire, programme provider fees, programme materials etc.
Amount of reserves held	Para 1.22	£7k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Grants from Good Exchange £4011.53 VoxFest £3263
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None at present
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>Invite applications on Facebook page and newsletter</p> <p>All existing trustees meet each applicant to establish</p> <ul style="list-style-type: none"> ▪ Why VoxThrive's objectives are important to them ▪ What they want to get out of the role ▪ What can they offer VoxThrive ▪ What are their specific areas of interest/expertise <p>The trustees have done a Skills Audit & will reference this in reviewing applications to attempt to plug any gaps</p>

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	None – the charity is too new to have devised such policies and procedures
The charity's organisational structure and any wider network with which the charity works	Para 1.51	VoxThrive works with the West Berkshire Volunteer Centre to establish connections with other local charities, especially those with similar aims and objectives.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	VoxThrive
Other name the charity uses	N/a
Registered charity number	1195128
Charity's principal address	6 Westfield Way, Newbury, RG14 5NF

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	Kat Penn	Chairman	N/A	
2	Lindsey Loane	Treasurer	N/A	
3	Denise Edwards	Secretary	N/A	
4				
5				
6				
7				
8				
9				
10				
11				
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13				
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15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bookkeeper	Vicki Kyle-Lawrence	2 Greenways, Woolton Hill, Newbury, RG20 9TD
Accountant	Angela Tiley FCA	Parkway Cottage, Andover Road, Highclere, Newbury, RG20 9QU

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

N/A

Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

Signature(s)	
Full name(s)	Katherine Penn
Position (eg Secretary, Chair, etc)	Chairperson
Date	23 rd March 2023

VoxThrive

Statement of Accounts for the year ended

30th June 2022

Clere Bookkeeping Services Ltd.
2 Greenways
Woolton Hill
Newbury
Berkshire
RG20 9TD

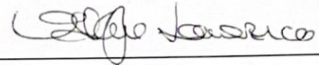
VoxThrive

Accountants Report for the year ended

30th June 2022

I have prepared the attached statement of accounts from the books, records and information supplied to me and I hereby certify them to be in accordance therewith.

These accounts have not been audited.



V Kyle-Lawrence
Clere Bookkeeping Services Ltd.



Approved

(Treasurer)

VoxThrive
Statement of Financial Activities
For the period 01 July 2021 to June 2022

	Unrestricted Funds	Retricted Funds	Endowment Funds	Total	Prior Year Total Funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary Income	7,021		-	7,021	-
Activities for generating funds	905		-	905	-
Other Income Resources	2,791		-	2,791	-
Investment Income	-		-	-	-
Total incoming resources	10,717	-	-	10,717	-
<i>Resources expended</i>					
Cost of generating funds	793		-	793	-
Cost of generating voluntary income	-		-	-	-
Fundraising Trading Costs	-		-	-	-
Charitable Activity:1	-		-	-	-
Governance Costs	-		-	-	-
Other resources expended	820		-	820	-
Total resources expended	1,613	-	-	1,613	-
Net of incoming/outgoing resources before transfers	9,104	-	-	9,104	-
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	9,104	-	-	9,104	-
<i>Other recognised gains/losses</i>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assests, charities own use	-	-	-	-	-
Net movement in funds	9,104	-	-	9,104	-
<i>Reconciliation of funds</i>					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	9,104	-	-	9,104	-

VoxThrive
Balance Sheet
For the period 01 July 2021 to 30 June 2022

As at 30/06/2022 As at 30/06/2021

Fixed Assets

Stage & Musical Equipment	-	-
Office Equipment	784	-
Furniture & Fixtures	944	-
Total Fixed Assets	1,728	-

Current Assets

Stock	-	-
Debtors	-	-
Bank Account	7,376	-
Bank Deposit Account	-	-
Total Current Assets	7,376	-

Current Liabilities

Creditors : Short Term	-	-
Total Current Liabilities	-	-

Current Assets less Current Liabilities:

7,376 -

Total Assets less Current Liabilities:

9,104 -

Capital & Reserves

Funds	-	-
P & L Account	9,104	-
Total Reserves	9,104	-

Fund Balances by Fund		
Unrestricted	9,104	-
Designated	-	-
Restricted	-	-
Endowment	-	-
Total	9,104	-

VoxThrive
TANGIBLE FIXED ASSETS
For the period 1st July 2021 to 30th June 2022

	Musical Equipment	Office Equipment	Fixtures and Fittings	Total
Cost				
At 1 July 2021			-	
Additions		818	994	1,812
At 30th June 2022	-	818	994	1,812
Depreciation				
At 1 July 2021		-	-	-
Charge for the year		34	50	84
At 30th June 2022	-	34	50	84
Net book value				
At 1 July 2021				
At 30th June 2022	-	784	944	1,728

VoxThrive

Departmental Income and Expenditure

**VoxFest
July 2021-June 2022**

Sales		
Donations	638	
Raffle Sales	905	
Ticket Sales and Stall Holders	2791	
		4334
Purchases		
Costs	680	
		680
Gross Profit		3654
Overheads		
		0
Net Profit		3654



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name VOXTHRIVE

On accounts for the year ended

30 JUNE 2022 Charity no (if any) 1195128

Set out on pages

1-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below.*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: A. Tiley Date: 18.12.22.

Name: ANGELA TILEY

Relevant professional qualification(s) or body (if any):

FCA

Address:

PARKWAY COTTAGE, ANDOVER ROAD
HIGHCLERE NEWBURY BERKS
RG20 9QU.