

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

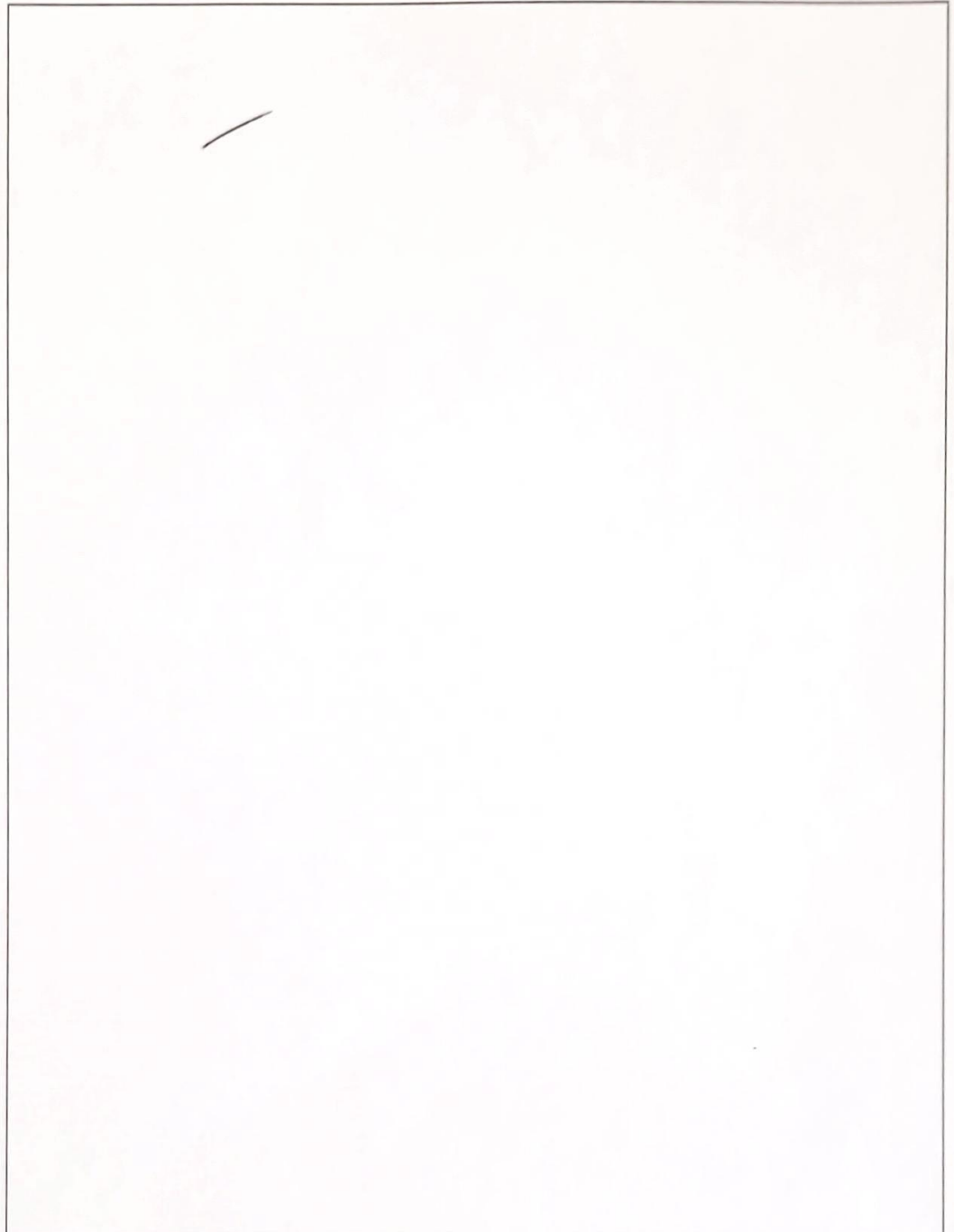
PARKWAY COTTAGE , ANDOVER ROAD
HIGHCLERE NEWBURY
BERKSHIRE RG20 9QU

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.



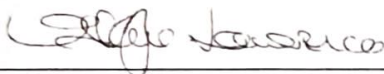
VoxThrive

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	Restricted Funds	Endowment Funds	Total	Prior Year Total Funds
Incoming resources					
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
Resources expended					
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
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming/outgoing before other gains/losses	2,907	-	-	2,907	9,104
Other recognised gains/losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charities own use	-	-	-	-	-
Net movement in funds	2,907	-	-	2,907	9,104
Reconciliation of funds					
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	£
				<u>0.00</u>

Less: Outstanding Receipts

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

Reconciled balance : 9,650.27

Balance as per statement : 9,650.27

Difference : 0.00