

**ADVOCACY VSV**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating the income and expenditure account)**

**For the year ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	1,400	-	1,400	-
Activities for generating funds	3	2,471	-	2,471	3,728
Incoming resources from charitable activities	4	-	47,622	47,622	36,240
<b>Total incoming resources</b>		<b>3,871</b>	<b>47,622</b>	<b>51,493</b>	<b>39,968</b>
<b>Resources expended</b>					
Staff costs	6	-	32,612	32,612	14,546
Establishment costs		-	4,104	4,104	2,034
Motor and travelling expenses		-	4,371	4,371	1,629
Accountancy fees		-	1,560	1,560	960
Consultancy fees		-	1,800	1,800	5,000
Legal and professional fees		-	663	663	808
Communications and IT		-	110	110	120
Other office expenses		36	518	554	447
Depreciation and impairment		450	-	450	450
Bank Fees		-	71	71	163
<b>Total resources expended</b>		<b>486</b>	<b>45,809</b>	<b>46,295</b>	<b>26,157</b>
<b>Net incoming/(outgoing) resources for the year /</b>					
<b>Net income/(expense) for the year</b>		<b>3,385</b>	<b>1,813</b>	<b>5,198</b>	<b>13,811</b>
Total funds brought forward		10,752	10,233	20,985	7,174
<b>Total funds carried forward</b>		<b>14,137</b>	<b>12,046</b>	<b>26,183</b>	<b>20,985</b>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**The notes on pages 9 to 13 form an integral part of these financial statements.**

**ADVOCACY VSV**  
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**Balance sheet**  
**as at 31 December 2022**

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible assets	9	221	671
<b>Current assets</b>			
Cash at bank and in hand		28,122	24,798
		<u>28,122</u>	<u>24,798</u>
<b>Creditors: amounts falling due within one year</b>	10	(2,160)	(4,484)
<b>Net current assets</b>		<u>25,962</u>	<u>20,314</u>
<b>Net assets</b>		<u>26,183</u>	<u>20,985</u>
<b>Funds</b>	11		
Restricted income funds		12,046	20,161
Unrestricted income funds		<u>14,137</u>	<u>824</u>
<b>Total funds</b>		<u>26,183</u>	<u>20,985</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 13 form an integral part of these financial statements.

**ADVOCACY VSV**  
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**Balance sheet (continued)**

**Trustees statements required by the Companies Act 2006**  
**for the year ended 31 December 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2022.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 21 September 2023 and signed on its behalf by

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**Marcus Baird**  
**Treasurer**

**The notes on pages 9 to 13 form an integral part of these financial statements.**

## **ADVOCACY VSV**

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### **Notes to financial statements**

**for the year ended 31 December 2022**

#### **1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

##### **1.2. Cashflow**

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### **1.3. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from the charity shop is included in the year in which it is receivable.

##### **1.4. Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

# ADVOCACY VSV

(A company limited by guarantee)

## Notes to financial statements

for the year ended 31 December 2022

### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

### 1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## 2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	1,400	1,400	-
	<u>1,400</u>	<u>1,400</u>	<u>-</u>

## 3. Activities for generating funds

	Unrestricted funds £	2022 Total £	2021 Total £
Shop income	1,000	1,000	-
Fundraising events	1,471	1,471	3,728
	<u>2,471</u>	<u>2,471</u>	<u>3,728</u>

## 4. Incoming resources from charitable activities

	Restricted funds £	2022 Total £	2021 Total £
Grants	47,622	47,622	36,240
	<u>47,622</u>	<u>47,622</u>	<u>36,240</u>

## 5. Net incoming resources for the year

	2022 £	2021 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>450</u>	<u>450</u>

**ADVOCACY VSV**  
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**Notes to financial statements**  
**for the year ended 31 December 2022**

**6. Employees**

<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	30,102	14,546
Pension costs	2,510	-
	<u>32,612</u>	<u>14,546</u>

No employee received emoluments of more than £60,000 (2021 : None).

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

<b>2022</b>	<b>2021</b>
<b>Number</b>	<b>Number</b>
<u>1</u>	<u>1</u>

**7. Pension costs**

The company operates a defined contribution pension scheme in respect of Niamh Quinn. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Pension charge	<u>2,510</u>	<u>-</u>

**8. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

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**Notes to financial statements**  
**for the year ended 31 December 2022**

9.	Tangible fixed assets	Fixtures, fittings and equipment £	Total £	
	Cost			
	At 1 January 2022 and			
	At 31 December 2022	1,800	1,800	
	Depreciation			
	At 1 January 2022	1,129	1,129	
	Charge for the year	450	450	
	At 31 December 2022	1,579	1,579	
	Net book values			
	At 31 December 2022	221	221	
	At 31 December 2021	671	671	
10.	Creditors: amounts falling due within one year	2022 £	2021 £	
	Other taxes and social security	-	2,324	
	Accruals and deferred income	2,160	2,160	
		2,160	4,484	
11.	Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
	Fund balances at 31 December 2022 as represented by:			-
	Current assets	14,137	12,046	26,183
		14,137	12,046	26,183

## ADVOCACY VSV

(A company limited by guarantee)

### Notes to financial statements

for the year ended 31 December 2022

12. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	1 January 2022 £			31 December 2022 £
Unrestricted Funds	<u>10,752</u>	<u>3,871</u>	<u>(486)</u>	<u>14,137</u>

#### Purposes of unrestricted funds

Funds which are expendable at the discretion of the Directors in furtherance of the objects of the charity.

13. Restricted funds	At	Incoming resources	Outgoing resources	At
	1 January 2022 £			31 December 2022 £
The National Lottery Community Fund	10,233	44,622	(45,809)	9,046
John Moores Foundation	-	3,000	-	3,000
	<u>10,233</u>	<u>47,622</u>	<u>(45,809)</u>	<u>12,046</u>

#### Purposes of restricted funds

Grants or donations received, which are earmarked by the donor for specific purposes within the overall aims of the organisation.

### 14. Company limited by guarantee

ADVOCACY VSV is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.