VOCAL ADVOCACY

a voice for you

Annual Report 2025 -2026



Vocal Advocacy

Charity No: 1152778

Company No : 5741949

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The Trustee Board presents its Annual Report and Financial Statements for the year ended 31 March 2025.

Reference and Administrative Information

Charity Name:	Vocal Advocacy
Charity Registration Number:	1152778
Company registration number:	5741949
Registered Office:	Vocal Advocacy Room DS 034 Lower Close Dartington Hall Totnes Devon TQ9 6EN

**Vocal Advocacy is a Company Limited by Guarantee and for the purposes of the Memorandum and Articles of Association the Trustee directors are the members and have provided a limited personal guarantee.*

Trustee / directors	Janet Regan – Chair of Trustees Mary Dodson Jenny lynch Cheryl Lewis

**Vocal Advocacy does not require an audit under Company Law or its Memorandum and Articles of Association*

Bankers:	Lloyds Bank 2 Palace Avenue Paignton TQ3 3ER

Vocal Advocacy

Vocal Advocacy supports people who have a learning disability or communication difficulty. We help people understand their rights, make informed choices, participate in decisions that affect their lives and exercise greater control over their futures. Through independent advocacy, training, engagement and quality monitoring services, we work to ensure that people are heard, respected and included.

Our mission statement

> 'Vocal Advocacy champions the rights and wellbeing of people who have a learning disability. We provide independent advocacy so that every voice is heard, and everyone has an equal opportunity to actively participate and affect change in their own lives'

As a user-led organisation, co-production is at the heart of everything we do. People with lived experience help shape our priorities, influence our services and contribute to organisational decision-making. Their expertise ensures that the work we do remains relevant, accessible and focused on the issues that matter most.

Chairs Statement

This has been another year of growth, achievement and ambition for Vocal. At a time when many charities continue to face increasing demand and financial uncertainty, we have remained focused on what matters most – ensuring that people with a learning disability and communication difficulties have the opportunity to be heard, make informed choices and have their rights upheld.

Our progress has been supported by having a stable and highly committed staff team. Alongside this the Trustee board has been strengthened by the appointment of Cheryl Lewis, bringing with her a wealth of social care, strategic management and governance experience.

Throughout the year, our dedicated staff have continued to provide outstanding advocacy, often supporting people through some of the most significant decisions of their lives. Whether helping someone influence decisions about their care, supporting parents through child protection proceedings, or enabling people to resolve issues affecting their independence and wellbeing, our advocates have demonstrated professionalism, compassion and an unwavering commitment to empowering others.

I am particularly pleased that we have secured grant funding from the National Lottery Community Fund to continue and expand our General Advocacy service throughout 2026/27. This is a significant achievement that will enable us to reach more people across Devon who would otherwise be unable to access independent advocacy. It reflects the confidence that funders have in the quality and impact of our work and provides a strong foundation for the future.

Innovation has also been a feature of this year. Our accredited training programme has continued to grow, giving people opportunities to gain recognised qualifications, develop new skills and increase their confidence. We have also delivered new bespoke projects, including supporting people to record their future wishes, ensuring their voices continue to be heard on matters that are deeply personal and important.

At Vocal, we believe the people who use our services should help shape them. Our commitment to co-production remains at the heart of everything we do, and I would like to thank our members and Experts by Experience who continue to challenge, influence and improve our organisation. Their insight ensures that our work remains relevant, responsive and rooted in lived experience.

On behalf of the Board of Trustees, I would like to extend my sincere thanks to our staff team for their professionalism, dedication and compassion, and to our volunteers, members, commissioners, funders and partner organisations for their continued support. Together, we have achieved a great deal this year.

As we look ahead, we do so with confidence. We are financially stronger, our services continue to grow, and our ambition remains clear: to ensure that more people across Devon can access high-quality independent advocacy, develop their confidence and skills, and have a genuine voice in the decisions that affect their lives.

Our Impact

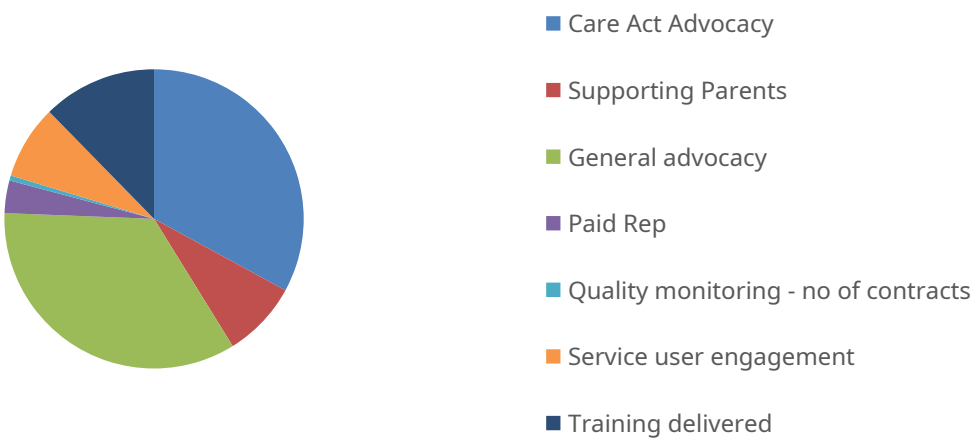
As a result of our work;

People's voices are heard.

People have greater choice and control over decisions affecting their lives.

People's rights are upheld and safeguarded.

People are more confident, independent and able to speak up for themselves.



- **575 people supported through independent advocacy** to ensure their voices were heard and their rights upheld.
- **234 people received Care Act Advocacy**, enabling them to participate in key decisions about their lives.
- **26 people received advocacy under the Mental Capacity Act (IMCA**) and Relevant Person's Representative (RPR) services, safeguarding their rights and promoting their best interests.
- **254 people received General Advocacy**, overcoming barriers and accessing the support they needed.
- **61 parents were supported through child protection proceedings**, helping them understand complex processes and participate fully in decisions affecting their families.
- **4 quality monitoring contracts delivered**, providing independent assurance that services were safe, person-centred and responsive.
- **59 people were supported to engage with providers**, enabling them to influence decisions, resolve issues, and ensure services better reflected their needs and wishes.
- **659 people reached through advocacy awareness activities**, increasing understanding of advocacy and people's rights.
- **91 AQA accredited training modules achieved**, including public speaking, interview skills, peer advocacy and fundraising.

Co-production

People with lived experience continue to shape every aspect of Vocal Advocacy.

> ‘I like being a Member of Vocal, it gives me a voice and I can speak up’

Our members contribute to strategic planning, service development, recruitment, awareness raising and training delivery. They support the production of accessible information, participate in community events and help identify the issues that matter most to people with learning disabilities and communication difficulties.

This year members of Vocal:

- Gave presentations to the AGM and whole organisation meetings.
- Represented Vocal at a National Advocacy Steering Group.
- Worked on the collage box art project – ‘Do you see me ?’ and gained The People's Choice Award.
- Grew their peer advocacy groups.
- Reviewed our Trustee role description and person specification.
- Learned about social media and what it means to give consent.
- Reviewed Healthwatch Torbay's easy read guide on health-related services and gave feedback.
- Developed IT skills, using tablets.
- Gave feedback on our accessible information.
- Wrote and filmed an advocacy video for our website.
- Learned about AQA and developed a training plan.
- Completed AQA accredited training in recruitment, public speaking, fundraising and peer advocacy.
- Visited local providers to raise awareness of advocacy.
- Enjoyed the annual ‘Vocal Social’.

By embedding co-production throughout the organisation, we ensure that people are not only supported by Vocal but actively influence how Vocal develops.

Members of Vocal are active and valued parts of the organisation. Through attending member meetings, sharing their ideas and getting involved in projects, they have grown in confidence and developed the skills to speak up for themselves and others.

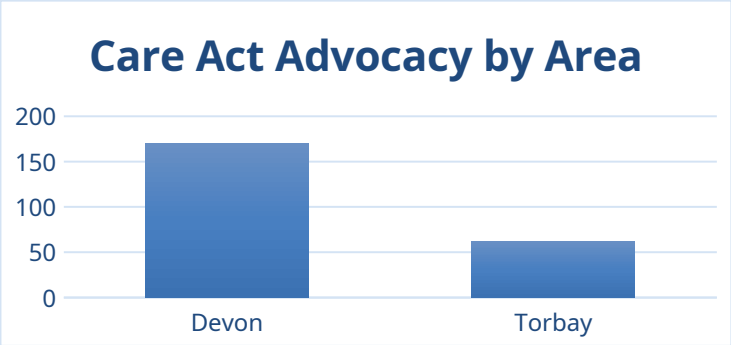
They now help raise awareness of advocacy by speaking at events, visiting local services and sharing their experiences. Their involvement has not only increased their own confidence but has also helped shape Vocal's work and ensure the voices of people with lived experience are at the heart of what we do.

Statutory Advocacy – The Care Act 2014

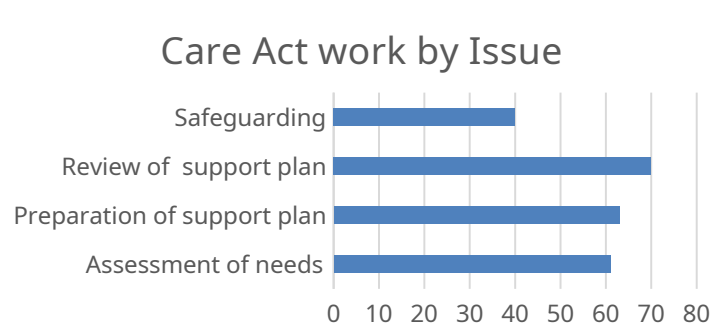
Independent Care Act Advocacy (ICAA)

Vocal delivers Independent Care Act Advocacy (ICAA) as a partner agency within the Devon Advocacy Consortium, commissioned by South Devon and Torbay Care Trust and Devon County Council.

Under the Care Act 2014, local authorities have a legal duty to provide an independent advocate for people who have substantial difficulty being involved in decisions about their care and support, where there is no one appropriate to represent their views. This includes support during assessments, care and support planning, reviews, safeguarding enquiries and carers' assessments.



Demand for Care Act Advocacy continued to grow during the year. Referrals from Devon increased significantly, rising from 131 to 170, while referral levels in Torbay remained consistent. Overall, we supported more people than in previous years, with the greatest increase relating to supporting people with reviews of care and support plans. This reflects change in the local priorities to review care and support plans for those who have supported living packages of care.



While demand continues to increase, the number of people we can support remains limited by the funding available through our commissioned contract. The figures shown in this report reflect the capacity of the service rather than the overall level of need within our communities.

Securing the Right Support

A man with a learning disability was supported by a Care Act advocate during a review of his care needs. Following a successful trial of overnight care to meet his changing needs, there were attempts to replace this support with assistive technology. Discussions around the suitability of this led to decisions being delayed and a funding dispute between organisations.

The advocate ensured that decision-makers understood why these options were not appropriate and reminded the local authority of its legal duty to meet his eligible care needs without interruption. Permanent funding for the overnight support was secured. The advocate also challenged an undignified proposal for his care plan, ensuring his support remained person-centred and respectful of his rights.

Feedback

- [The advocate] was very good at communicating. She took her time to gain the client's views despite the client being an easily distracted gentleman. At the review, [the advocate] was able to advocate well for the client and to encourage them to participate. It was also great that [the advocate] worked with client previously so made sense for her to be allocated to the client again.
- [The advocate] communicated well with both myself and the client, the decision making process was made a lot easier with her expertise.
- [The advocate] was quick to respond to the referral, she spent time listening and understanding my clients needs. Her work enabled me to progress and request ongoing funding which would otherwise not have been agreed.
- [The advocate] supported a client of mine during a difficult period of time for them. She listened to their concerns and made sure to advocate on their behalf. [The advocate] gained and kept their trust throughout the process. She was always happy to come and complete joint visits and kept in regular contact so we could work well collaboratively.

Statutory Advocacy - Mental Capacity Act

Paid Representative Role (RPR)

Under the Mental Capacity Act, some people who are subject to a Deprivation of Liberty Safeguards (DoLS) authorisation have no family member or friend who is able to represent them. In these circumstances, the Local Authority has a duty to appoint a Paid Representative (RPR) to safeguard the person's rights and ensure their wishes, feelings and best interests remain central to decisions about their care.

Vocal has provided this specialist service across Devon and Torbay for many years. During the year, we supported 26 people in the Paid Representative role, with many individuals requiring ongoing support following the renewal of their DoLS authorisations.

Independent Mental Capacity Advocate (IMCA)

Some people who are referred for Care Act Advocacy are later found to lack the mental capacity to make a specific decision. In these circumstances, an Independent Mental Capacity Advocate (IMCA) must be appointed under the Mental Capacity Act.

This year, Vocal expanded its statutory advocacy provision to include the IMCA service, enabling us to provide seamless support as people's circumstances change and ensuring they continue to have independent representation when important decisions are being made about their lives.

Protecting Rights and Wellbeing

An older person living with advanced dementia had no family able to regularly oversee her care. As her Relevant Person's Representative (RPR), our advocate visited regularly, getting to know her and ensuring her wishes and wellbeing remained at the heart of decision-making.

During our involvement, we raised six safeguarding concerns about her care, prompting professionals to review her circumstances and remain accountable. While these concerns did not lead to formal safeguarding enquiries, our independent oversight helped ensure her rights, dignity and wellbeing were protected.

Sometimes advocacy is not about changing a decision, its about making sure someone vulnerable is seen, heard and safeguarded.

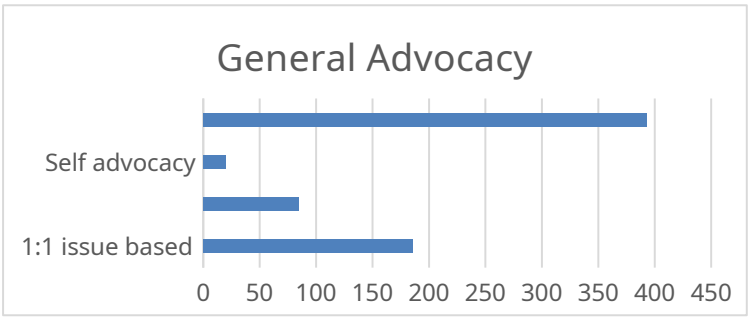
Feedback

- The IMCA was approachable, responsive and clear in her communication, keeping me informed throughout the advocacy process. Good communication helped build confidence in the service and supported effective partnership working to achieve the best possible outcome.

- The advocate strengthened the decision-making process and helped promote decisions that were lawful, person-centred and in the individual's best interests.

General Advocacy

Vocal provides general advocacy for people with a learning disability who need independent advocacy but are not eligible for statutory support under the Care Act. This service has been made possible through grant funding, enabling us to ensure that more people can access the advocacy they need.

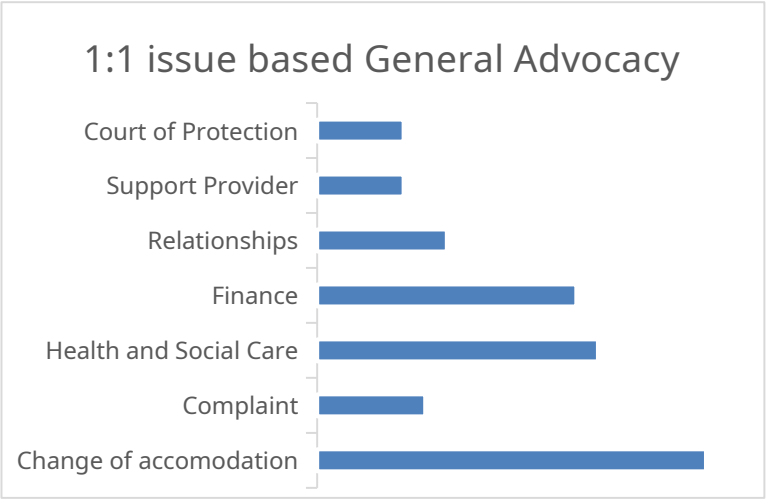


This year, we continued to provide one-to-one advocacy while raising awareness of advocacy. Through presentations, outreach and peer advocacy, more people are learning about their rights, understanding the role of an advocate and knowing where to turn for support when they need it.

Supporting Choice and Independence

When a young person needed to move as her home was being sold, professionals were uncertain whether moving in with her sister reflected her own wishes. An advocate worked alongside her to explore her options, discuss the support she would need, and consider different outcomes. Through advocacy, her voice was clearly heard, and it became evident that living with her sister was her informed choice. She is now happily settled with her family, receiving the support she needs and living where she wants to be.

As awareness has increased, so too have referrals. Many people come to us because they are unsure how to challenge decisions, navigate complex systems or make their voices heard. Advocacy gives people the confidence, information and support they need to participate in decisions that affect their lives.



A significant proportion of our work has focused on helping people access appropriate health and social care, secure suitable housing and exercise greater choice and control over their lives. We have also seen an increase in people seeking support to understand and manage their finances, particularly where they wish to challenge decisions that restrict their access to their own money.

Advocacy is not only about supporting individuals; it is also about helping other professionals understand how to communicate in ways that enable people to participate fully in decisions about their lives.

Understanding Rights

While supporting a lady to understand and make decisions about a Lasting Power of Attorney (LPA), one of our advocates spent time with a solicitor discussing simple but effective ways to communicate with the lady to enable her to understand. By using clear, concrete language, avoiding unnecessary complexity and allowing time for people to process information, professionals can make a significant difference to someone's ability to participate.

The solicitor reflected that these approaches would influence how she communicates with future clients, demonstrating how advocacy can improve practice and create lasting benefits beyond the individual we are supporting.

Alongside one-to-one advocacy, our peer advocacy groups have continued to grow, providing opportunities for people to build confidence, develop self-advocacy skills and support one another to have their voices heard.

Recording end of life wishes

This year, we developed and delivered a bespoke piece of work to support people to think about and record what matters most to them as they plan for their future.

Working at each person's own pace, we facilitated sensitive, person-centred conversations about end-of-life wishes, including how they would like to be remembered, their funeral preferences, and what should happen to the people, possessions and memories that are important to them.

I spent some time explaining we could stop if it made them feel sad or worried - one lady told me she would be sadder if people didn't know what she wanted when she isn't there to tell them! Advocate

Each person's wishes were captured in an easy-read document that they can keep and share with those who support them. Although these conversations can be difficult, participants told us they valued the opportunity to have them. The project gave people the time and support to make informed choices, ensuring their wishes were recorded, respected and more likely to be honoured in the future.

This bespoke project demonstrated the importance of creating safe, accessible opportunities for people to talk about subjects that are often overlooked, while ensuring their voice remains at the centre of decisions about their lives.

Feedback

- 'From the moment I contacted the service, the support has been exceptional' - Family member/referrer.
- 'I have my money now, I'm saving for a flat of my own, I can't wait to move out and not be scared anymore. I Just to be able to do what I want when I want' - Client
- 'I know what my rights are, I am my own person' - Client

Securing a Safer Home

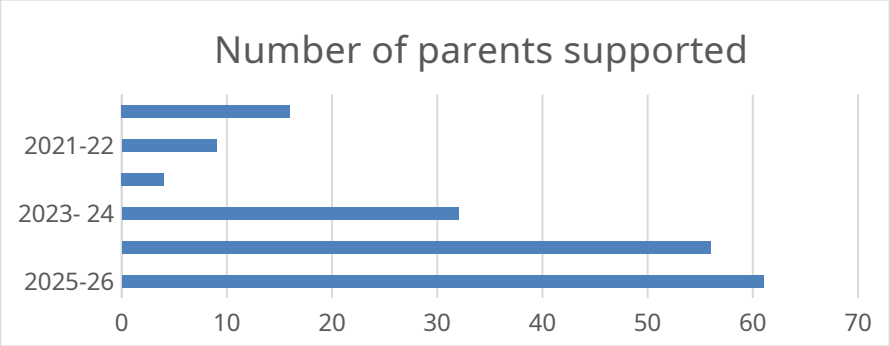
An advocate supported a client who was experiencing neglect while living with a support provider. The client frequently arrived at services appearing unwashed, wearing the same clothes, and showing clear signs of distress and reluctance to return home.

Working alongside professionals, the advocate ensured safeguarding concerns were consistently recognised and recorded, helping to build a clear picture of the ongoing risks. Through advocacy and coordination with multiple agencies, a new living arrangement was secured. The client has now moved into a self-contained flat within the family home, supported by externally commissioned Personal Assistants, providing a safer, more personalised environment that better meets their needs.

Supporting Parents

Our work in this area is to support parents who have a learning disability or a cognitive difficulty in understanding their responsibilities as parents, engage with the local authority, understand their concerns and if necessary, instruct their legal representatives and attend court proceedings.

Typically, pre-pandemic we would offer our support to approximately 16 parents each year. As the referral rates dropped in 2022 and again in 2023, we knew that there was unmet need. To address this we launched our supporting parents project. The impact of that project is clear to see.



The success of this project in year 1 (23-24) was such that we appointed a second advocate who joined the team in August 2024. With the increased capacity the number of people we can support has grown significantly year on year.

I believe that an advocate plays a vital role in ensuring the right outcome during legal proceedings. I don't believe that I could have a fair and balanced trial without an advocate.

Feedback

- This support and service is invaluable for ensuring vulnerable clients are able to participate in proceedings effectively. It has been very clear to me that the parent in question wouldn't have been able to participate on an equal footing to the other parties without the tailored and sensitive approach provided by Vocal Advocacy - Legal Rep

- Having an advocate has helped me to understand and process everything that is being said and how that determines the next steps. It has also had a profound effect on my mental health. I believe the risk of suicide prior to having the advocate was extremely high as I found the process too hard to cope with on my own and could not understand what was going on leaving me in constant turmoil - Parent

- Without the support of Vocal Advocacy put simply it would be impossible to have a fair trial where a vulnerable client needs support because as practitioners, we would always be concerned the client hadn't understood or been able to express themselves fully - Legal Rep

- Without [the advocate] being present with the parent [legal rep] would not have been able to work with him properly at all.

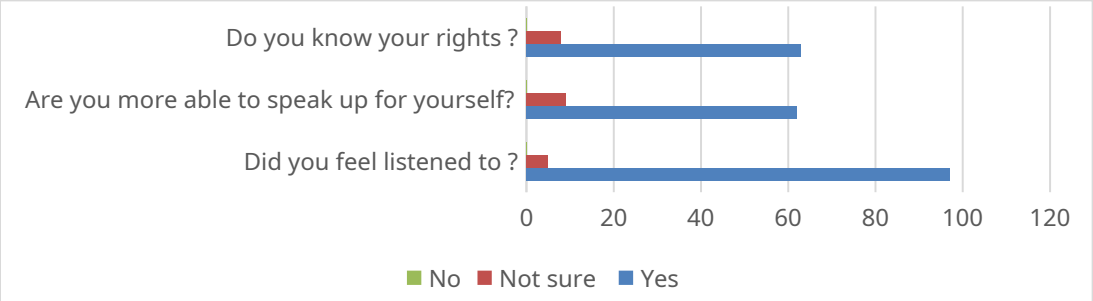
- [Advocate] was kind and gentle, but not afraid to call a halt if things get overwhelming for clients, your approach is really adaptive, creative and supportive - Legal Rep.

- I have witnessed creative and pragmatic support using the tools available and, when it is clear the client hasn't understood, finding ways to break the topic down into language or pictures that are easily understood. As a barrister it is an absolute joy to work with [advocate] because I know the client will be well supported and there will be collaborative working to ensure we do the best we can - Barrister

The Benefits of Advocacy

We monitor the impact of the work that we do in several ways.

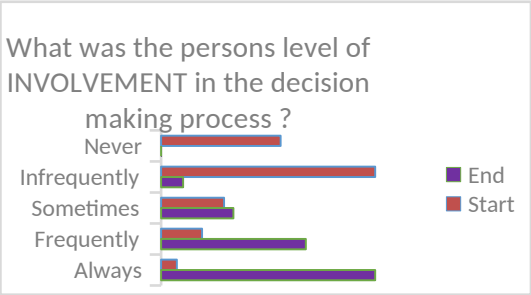
We gather feedback from the people who use our service. For short pieces of work this is at the time of the interaction.

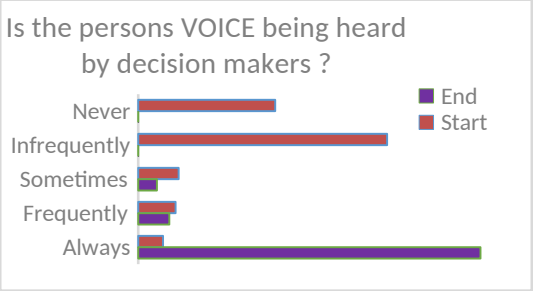


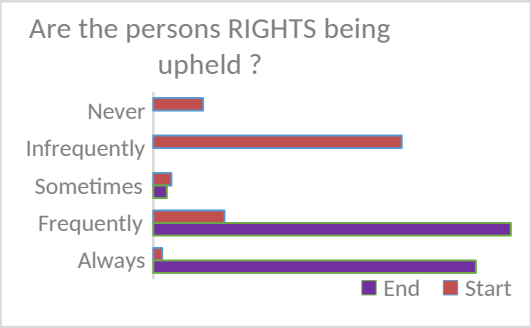
For longer pieces of work, we send satisfaction surveys once the work is completed. We have always sought feedback in this way; however, we have found that over recent years the number of returned surveys is reducing. All of the people who responded stated that they were happy with the service they received and would use Vocal again if they needed to.

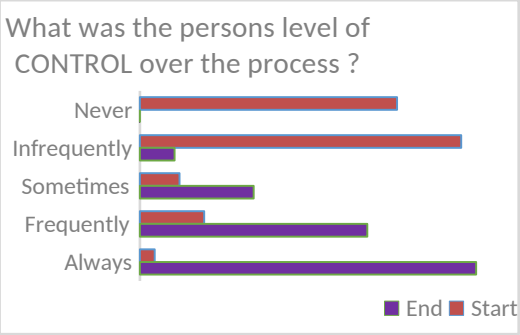
In addition we ask the advocate to make a professional judgment at the start and end of each piece of work to identify the impact of advocacy.

We ask the following questions:









The graphs show there is a definite shift in all areas from never/infrequently/sometimes to frequently or always. As a result of our work people are more involved in the decision-making process, their voice is heard by decision makers, their rights are upheld and in the vast majority of cases the person had a greater level of control over the process.

Vocal Training

Vocal has a long history of delivering bespoke training to local providers and the people who use their services. Our training is co-produced and co-delivered by our experienced advocates alongside people with lived experience, ensuring every course is informed by real-life experience and promotes learning through shared expertise.

Over the past year, we have continued to grow our accredited training programme, working collaboratively with provider organisations to deliver learning that builds confidence, develops practical skills and creates new opportunities.

This year, people supported by Vocal achieved 91 AQA accredited training modules across a range of subjects, including peer advocacy, interview skills, public speaking and fundraising. Each module equips learners with practical knowledge while recognising their achievements through nationally recognised accreditation.

The impact extends far beyond the classroom. Participants have developed greater confidence in speaking up, gained skills that prepare them for volunteering and employment, strengthened their ability to advocate for themselves and others, and increased their independence. For many, gaining accreditation has been an important step towards recognising their strengths and demonstrating what they can achieve.

As our training programme continues to evolve, we remain committed to creating learning opportunities that are accessible, empowering and shaped by the people who use our services. By investing in people's skills, confidence and aspirations, we are helping individuals become active, informed and influential members of their communities.

Finding a Voice

One participant attended our public speaking training and left the session feeling inspired and confident to use his voice. Since completing the course, he has expressed a strong desire to go on local radio to promote advocacy and raise awareness of the work Vocal does. His enthusiasm demonstrates how building confidence and communication skills can empower people to become advocates not only for themselves, but for others in their community.

Feedback

- Vocal’s training courses are great, lots of choice and fully accessible for those who have more complex needs.
- This makes achieving accredited training possible for all.
- Vocal had helped me to be less anxious and more confident about making decisions, and with Vocal I know that I am listened to.
- I feel more able to speak up for myself and support other people to do the same.
- I wasn't scared to talk in front of the group.

Supporting other Organisations with User Engagement.

Supporting organisations to listen to the people they support remains an important part of our work. Throughout the year, local providers have continued to commission Vocal to deliver independent service user engagement, ensuring people's views influence the way services are designed, delivered and improved.

Our work has included facilitating house meetings, supporting people to participate in organisational forums and management meetings, carrying out satisfaction surveys, and helping people contribute to quality assurance and service reviews. By providing independent facilitation, we help ensure that people feel confident to share honest feedback and that their voices are heard at every level of an organisation.

We also continue to produce accessible surveys, questionnaires and consultation materials, enabling providers to gather meaningful feedback from people who may otherwise find standard formats difficult to use.

Quality Assurance

Vocal continues to be commissioned by local authorities and care providers to deliver independent quality monitoring, providing assurance that people are receiving safe, high-quality, person-centred support.

Our independent quality audits include planned and unannounced visits to services, where we spend time talking to the people being supported, staff teams and managers, as well as reviewing relevant records and observing the quality of care being provided. Where appropriate, we also attend review meetings to ensure the individual's voice remains central to discussions about their support.

Following each visit, we provide balanced and evidence-based feedback, highlighting areas of good practice alongside opportunities for improvement. This independent perspective helps commissioners and providers maintain high standards, identify emerging issues early and drive continuous service improvement.

Our quality monitoring is particularly valued by local authorities that commission services outside their own area, enabling them to gain independent assurance without the need for frequent visits. It also provides additional oversight for people with more complex needs, ensuring their care and support continue to meet their individual needs and aspirations.

Quality, Governance and Risk

Quality Assurance

Vocal is committed to delivering high-quality advocacy and continuously improving the services we provide. We have robust quality assurance systems in place to monitor our performance, gather feedback and identify opportunities for learning and development.

At the end of each piece of advocacy work, people are invited to share their experiences through satisfaction surveys. Feedback this year has been overwhelmingly positive, with respondents consistently telling us that they felt listened to, treated with dignity and respect, and supported to have their voice heard. Everyone who responded said they would use Vocal again if they needed advocacy in the future.

We welcome feedback, concerns and complaints as opportunities to learn and improve. Any issues raised are investigated thoroughly, with learning shared across the organisation to strengthen practice and ensure we continue to provide the highest possible standard of service.

Data Protection

Protecting the personal information entrusted to us remains a key priority. Vocal has comprehensive policies and procedures in place to ensure personal and sensitive data is managed securely and in accordance with the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018. Our policies are regularly reviewed to ensure they remain compliant with current legislation and best practice.

Managing Risk

Effective risk management is integral to the way Vocal operates. Our policies and procedures provide a framework for identifying, managing and reducing risk across all areas of the organisation.

This includes safeguarding, safer recruitment, lone working, health and safety, information governance and environmental risk management. Risks are reviewed regularly through our operational risk register and strategic planning processes, enabling the organisation to monitor emerging risks, implement appropriate controls and ensure the organisation remains resilient and well governed.

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Priorities for the Year Ahead

In the coming year, Vocal will focus on the following priorities:

1. **Maintain excellence in advocacy** by continuing to deliver high-quality, independent advocacy that meets the standards set out in the Advocacy Charter and the Code of Practice for Advocates.
2. **Grow our general advocacy service** with the support of grant funding, we will continue to provide this valuable service in the South and West of Devon, during the year expand this service to other areas of devon including North, Mid, Exeter and East Devon .
3. **Strengthen co-production** by continuing to support people with lived experience to influence, shape and develop our services and the future direction of the organisation.
4. **Secure the future of general advocacy** by building on recent funding success and seeking sustainable income to ensure people can continue to access independent advocacy when they need it.
5. **Continue specialist advocacy for parents** by maintaining our support for parents involved in child protection and safeguarding processes, ensuring their voices are heard throughout decision-making.
6. **Expand meaningful learning opportunities** by continuing to deliver high-quality, accredited training that builds confidence, develops skills and responds to the aspirations of participants.
7. **Grow our quality monitoring and engagement services** by increasing opportunities to work with local authorities and provider organisations to strengthen service quality and ensure the voices of people using services inform improvement.

Financial Review

This year has been one of significant growth and financial stability for Vocal, with several important developments strengthening our ability to deliver and expand our services.

Most notably, we were delighted to secure new grant funding to continue and expand our General Advocacy service throughout 2026/27. This investment safeguards a vital service for people across Devon while enabling us to extend our reach and support more people to have their voices heard.

The Devon Advocacy Consortium (DAC) contract has continued to provide a strong foundation for our work. The ongoing contract offers stability for the organisation and enables us to continue delivering high-quality statutory advocacy across the county.

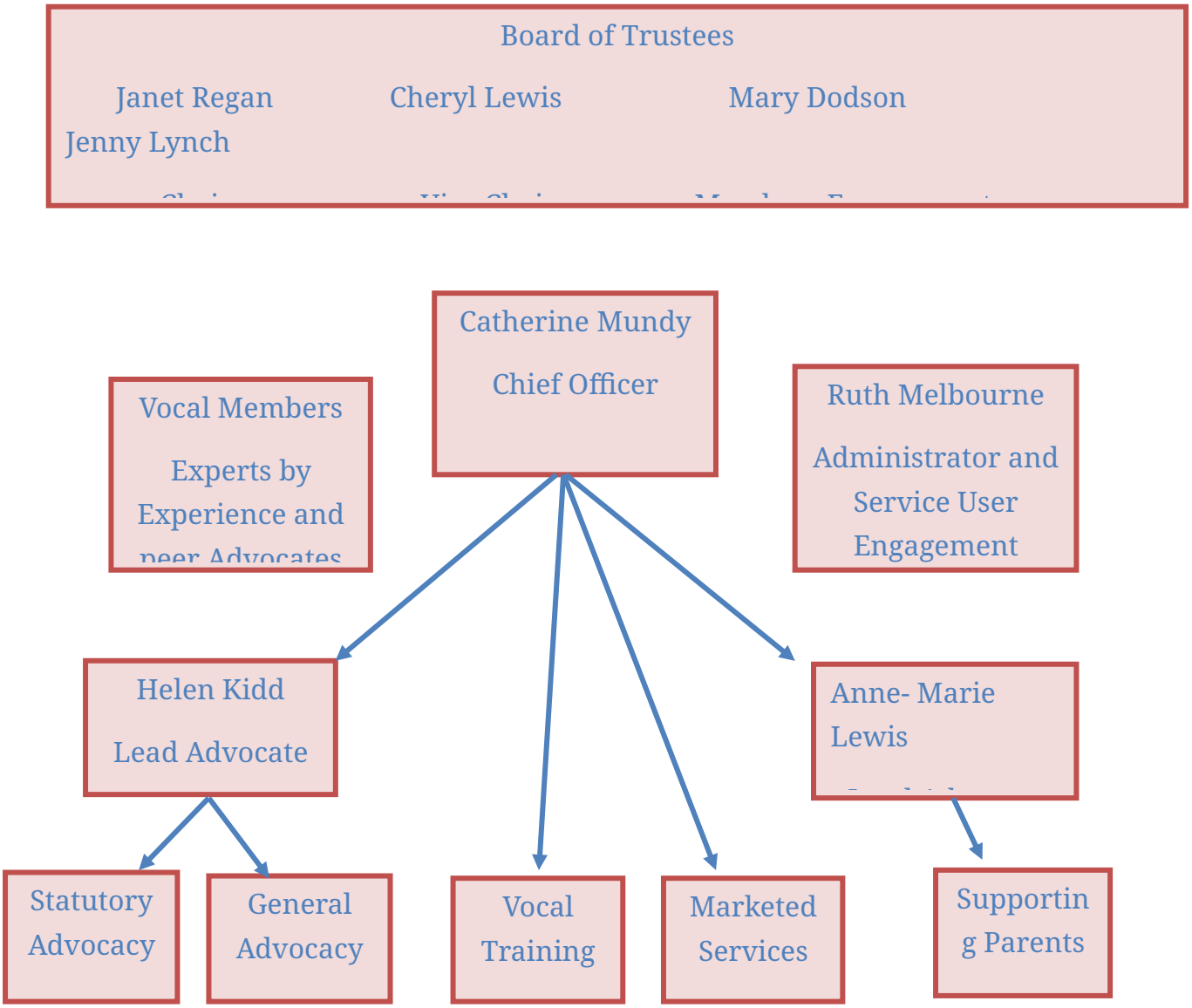
During the year, we also continued to invest in our services to meet increasing demand. This included maintaining additional advocacy capacity to support parents involved in child protection proceedings, ensuring more families could access independent advocacy at a time when they needed it most.

Our financial position remains carefully managed. Trustees continue to review our reserves to ensure they are sufficient to manage risk while allowing us to invest in the future development of the organisation. Alongside maintaining appropriate reserves, we remain focused on generating additional unrestricted income to strengthen our long-term sustainability.

Developing diverse income streams continues to be a strategic priority. Alongside securing grant funding, we are expanding our programme of accredited training, quality monitoring and service user engagement, creating opportunities to generate income while furthering our charitable objectives. This balanced approach will help ensure Vocal remains financially resilient and able to respond to the changing needs of the people and communities we serve.

Vocal Advocacy

Organisational structure



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Vocal Advocacy		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	1152778
Set out on pages	Standard Accounts Template (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 31 / 03 / 2021.

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 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.

Independent examiner's statement

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:		**Date:**	31 / 07 / 2026
Name:	Nicholas Millard		
Relevant professional qualification(s) or body (if any):	F.M.A.A.T.		
Address:	13 Hyde Road Paignton, Devon TQ4 5BW		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Vocal Advocacy			1152778	
Annual accounts for the period				
Period start date	01-Apr-25	To	Period end date	31-Mar-26

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Grants	S01	148,492	-	-	148,492	121,053
Charitable activities	S02	58,201	-	-	58,201	48,393
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,011	-		1,011	1,410
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	207,705	-	-	207,705	170,856
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	185,946	-	-	185,946	177,100
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	185,946	-	-	185,946	177,100
Net income/(expenditure) before investment gains/(losses)	S13	21,759	-	-	21,759	- 6,244
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	21,759	-	-	21,759	- 6,244
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	21,759	-	-	21,759	- 6,244
Reconciliation of funds:						
Total funds brought forward	S21	80,368	-	-	80,368	86,612
Total funds carried forward	S22	102,127	-	-	102,127	80,368

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	1,285	-	-	1,285	1,284
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
Total fixed assets		B05	1,285	-	-	1,285	1,284
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	20,264	-	-	20,264	20,400
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	104,307	-	-	104,307	64,406
Total current assets		B10	124,571	-	-	124,571	84,806
Creditors: amounts falling due within one year	**(Note 20)**	B11	23,729	-	-	23,729	5,722
Net current assets/(liabilities)		B12	100,842	-	-	100,842	79,084
Total assets less current liabilities		B13	102,127	-	-	102,127	80,368
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	102,127	-	-	102,127	80,368
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		-		-	-
Unrestricted funds		B19	102,127		-	102,127	80,368
Revaluation reserve		B20				-	
Total funds		B21	102,127	-	-	102,127	80,368

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
J M Regan	JANET REGAN	31/7/26
	CHERYL LEWIS	31/7/26

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The charity has sufficient financial resources to carry on it's activities for the next twelve months***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓

They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Grants:	Donations and gifts	625	-	-	625	584
	Gift Aid	111	-	-	111	409
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	147,756	-	-	147,756	120,060
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	148,492	-	-	148,492	121,053
Charitable activities:	Miscellaneous small advocacy contracts and other income	58,201	-	-	58,201	48,393
	Fundraising events	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	58,201	-	-	58,201	48,393
Other trading activities:	Small lottery	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,011	-	-	1,011	1,410
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,011	-	-	1,011	1,410
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		207,705	-	-	207,705	170,856

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Local authority advocacy contracts	80,976
Government grant 2	Local authority coronavirus grants	-
Government grant 3		-
Other		-
	Total	80,976

	Description	Last year £
Government grant 1	Local authority advocacy contracts	79,385
Government grant 2	Local authority coronavirus grants	-
Government grant 3		-
Other		-
	Total	79,385

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Direct advocacy costs	131,406	-	-	131,406	119,797	-	-	119,797
Indirect advocacy costs, general and administrative expenses	54,540		-	54,540	57,303	-	-	57,303
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	185,946	-	-	185,946	177,100	-	-	177,100
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	185,946	-	-	185,946	177,100	-	-	177,100

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	155,407	146,517
Social security costs	-	-
Pension costs (defined contribution scheme)	1,865	1,799
Other employee benefits	-	-
Total staff costs	157,272	148,316

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	14,966	14,966
Additions	-	-	-	577	577
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	15,543	15,543

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				SL - 25%	
At beginning of the year	-	-	-	13,682	13,682
Disposals	-	-	-	-	-
Depreciation	-	-	-	576	576
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	14,258	14,258

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,284	1,284
Net book value at the end of the year	-	-	-	1,285	1,285

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	64,406	-	-	-	-	64,406
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	39,901	-	-	-	-	39,901
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	104,307	-	-	-	-	104,307

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	104,307	104,307
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	104,307
Grand total (Fair value at year end+Cost less impairment)		104,307

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	64,406	64,406
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	64,406
Grand total (Fair value at year end+Cost less impairment)		64,406

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	104,307	64,406
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	104,307	64,406

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	18,777	19,077
Prepayments and accrued income	1,487	1,324
Other debtors	20,264	20,401
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	22,650	3,325	-	-
Accruals and deferred income	1,079	2,059	-	-
Taxation and social security	-	-	-	-
Other creditors	-	338	-	-
Total	23,729	5,722	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	104,307	64,406
Other	-	-
Total	104,307	64,406

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Lloyds Bank Foundation	R		-	-	-	-	-	-
Henry Smith	R		3,325	41,780	- 38,455	-	-	6,650
Clare Milne Trust	R		-	15,000	-	-	-	15,000
No Limits	R		-	1,000	-	-	-	1,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	3,325	57,780	- 38,455	-	-	22,650

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Lloyds Bank Foundation	R		-	-	-	-	-	-
Henry Smith	R		4,100	40,675	- 41,450	-	-	3,325
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	4,100	40,675	- 41,450	-	-	3,325

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.