

REGISTERED COMPANY NUMBER: 02401090 (England and Wales)
REGISTERED CHARITY NUMBER: 1000938

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
A Voice for You Limited**

Corfield Accountancy Limited
Chartered Accountants
Myrick House
Hendomen
Montgomery
Powys
SY15 6EZ

WEDNESDAY



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COMPANIES HOUSE

A Voice for You Limited
Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

A Voice for You Limited
Report of the Trustees
for the Year Ended 31 March 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charitable company is to provide advocacy to people with learning disabilities in the Montgomeryshire area, whether living in residential care or residing independently in their own home or with relatives.

In setting our objectives each year, we have referred to the guidance contained in the Charity Commission's general guidance on public benefit. In particular, the trustees always ensure that the activities undertaken are in line with the charitable objects and aims under which the charity was established.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the financial year we have taken on new challenges and built on past successes. In particular, we have been working hard to raise awareness of our organisation and of learning disabilities in general in Montgomeryshire. To this end we have made presentations to or forged links with a good number of local groups and organisations and attended events in the community.

We continue to recruit new volunteers to advocate for the people on our waiting list. Our induction training this year has resulted in us being able to set up four new partnerships. We have also provided crisis advocacy for four people referred to us.

Our Severn Valley Social Club continues to be very successful having attracted new members and new helpers during the year. Fifty eight people have attended the club since it was set up in 2012. Our annual ceilidh and craft day were also well attended and provided everyone present with a valuable opportunity for social interaction.

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by A Voice for You Limited, should be sufficient to enable the charity to continue the current level of activities for a period of three to six months in the event of a significant drop in funding. It would clearly be necessary to consider how the funding would be replaced or activities changed and although at present free reserves amount to £27,404 (2015: £32,220) and meet the target level, the Trustees are considering ways in which unrestricted funds will be raised at a time of increased financial uncertainty.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02401090 (England and Wales)

Registered Charity number

1000938

A Voice for You Limited
Report of the Trustees
for the Year Ended 31 March 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

Plas Dolerw
Milford Road
Newtown
Powys
SY16 2EH

Trustees

David Morgan	
Jean Winchester	
Vivienne Green	Chair
Esther Yates	- resigned 6.10.15
David John Bennett	
Paul Lombard	- resigned 18.8.15
James Brunton	
Fiona Jane Williams	

Company Secretary

Jean Winchester

Independent examiner

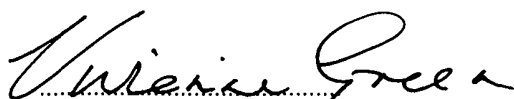
Corfield Accountancy Limited
Chartered Accountants
Myrick House
Hendomen
Montgomery
Powys
SY15 6EZ

Bankers

Barclays Bank Plc
The Cross
Newtown
Powys
SY16 2AQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4/10/16 and signed on its behalf by:


.....
Vivienne Green - Trustee

**Independent Examiner's Report to the Trustees of
A Voice for You Limited**

I report on the accounts for the year ended 31 March 2016 set out on pages five to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
A Voice for You Limited

melanie corfield

Melanie Corfield
ACA ACMA
Corfield Accountancy Limited
Chartered Accountants
Myrick House
Hendomen
Montgomery
Powys
SY15 6EZ

Date: *12/10/16.*

A Voice for You Limited

**Statement of Financial Activities
for the Year Ended 31 March 2016**

	Notes	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	24,875	-	24,875	27,132
Charitable activities	5				
Advocacy		-	12,794	12,794	-
Other trading activities	3	4,988	-	4,988	5,725
Investment income	4	288	-	288	435
Total		<u>30,151</u>	<u>12,794</u>	<u>42,945</u>	<u>33,292</u>
EXPENDITURE ON					
Raising funds		-	-	-	2,956
Charitable activities	6				
Advocacy		34,459	8,948	43,407	46,934
Governance		636	-	636	636
Total		<u>35,095</u>	<u>8,948</u>	<u>44,043</u>	<u>50,526</u>
NET INCOME/(EXPENDITURE)		<u>(4,944)</u>	<u>3,846</u>	<u>(1,098)</u>	<u>(17,234)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		32,861	35	32,896	50,130
TOTAL FUNDS CARRIED FORWARD		<u><u>27,917</u></u>	<u><u>3,881</u></u>	<u><u>31,798</u></u>	<u><u>32,896</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

A Voice for You Limited

**Balance Sheet
At 31 March 2016**

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	12	513	641
CURRENT ASSETS			
Cash at bank and in hand		32,061	32,891
CREDITORS			
Amounts falling due within one year	13	(776)	(636)
NET CURRENT ASSETS		<u>31,285</u>	<u>32,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,798	32,896
NET ASSETS		<u>31,798</u>	<u>32,896</u>
FUNDS	15		
Unrestricted funds:			
General fund		5,596	10,615
Powys County Council		22,321	22,246
		<u>27,917</u>	<u>32,861</u>
Restricted funds:			
Community Fund		35	35
WCVA		3,846	-
		<u>3,881</u>	<u>35</u>
TOTAL FUNDS		<u>31,798</u>	<u>32,896</u>

The notes form part of these financial statements

A Voice for You Limited

**Balance Sheet - continued
At 31 March 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 4/10/16 and were signed on its behalf by:


Vivienne Green -Trustee

The notes form part of these financial statements

A Voice for You Limited

Notes to the Financial Statements for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- | | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
|-----------------------|---------------------------|

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A Voice for You Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

2. DONATIONS AND LEGACIES

	31.3.16	31.3.15
	£	£
Donations	3,711	3,742
Social club	380	390
Gift Aid Reclaim	384	-
Grants	20,400	23,000
	<u>24,875</u>	<u>27,132</u>

Grants received, included in the above, are as follows:

	31.3.16	31.3.15
	£	£
Powys County Council	20,000	20,000
Gwendoline & Margaret Davies Charity	-	2,000
Sport Relief	-	1,000
Newtown Town Council	400	-
	<u>20,400</u>	<u>23,000</u>

3. OTHER TRADING ACTIVITIES

	31.3.16	31.3.15
	£	£
Christmas Card Sales	779	2,279
Fundraising & Events	4,209	3,446
	<u>4,988</u>	<u>5,725</u>

4. INVESTMENT INCOME

	31.3.16	31.3.15
	£	£
Deposit account interest	288	435
	<u>288</u>	<u>435</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.16	31.3.15
	£	£
Grants	12,794	-
	<u>12,794</u>	<u>-</u>

Grants received, included in the above, are as follows:

	31.3.16	31.3.15
	£	£
WCVA	12,794	-
	<u>12,794</u>	<u>-</u>

A Voice for You Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Support costs (See note 8)	Totals
	£	£	£
Advocacy	43,407	-	43,407
Governance	-	636	636
	<u>43,407</u>	<u>636</u>	<u>44,043</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.16 £	31.3.15 £
Staff costs	33,691	37,317
Rent & Rates	2,485	2,171
Insurance	353	352
Telephone	482	476
Postage	125	244
Stationery	615	681
Repairs	390	350
Sundry expenses, donations, publications and conferences	75	135
Meeting Costs	138	156
Training	880	294
Subscriptions	148	108
Travel Expenses	704	1,443
Advertising/Recruitment	228	-
Community Events	1,110	1,407
Craft Materials/Social Club	768	560
Consultancy	1,087	1,080
Depreciation	128	160
	<u>43,407</u>	<u>46,934</u>

8. SUPPORT COSTS

	Governance costs £
Governance	<u>636</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.16 £	31.3.15 £
Depreciation - owned assets	<u>128</u>	<u>161</u>

A Voice for You Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

During the year one (2015: four) Trustee received reimbursement of travel expenses of £212 (2015: £554)

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.3.16	31.3.15
3	3
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2015 and 31 March 2016	9,220
	<u> </u>
DEPRECIATION	
At 1 April 2015	8,579
Charge for year	128
	<u> </u>
At 31 March 2016	8,707
	<u> </u>
NET BOOK VALUE	
At 31 March 2016	513
	<u> </u>
At 31 March 2015	641
	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade creditors	141	-
Accrued expenses	635	636
	<u> </u>	<u> </u>
	776	636
	<u> </u>	<u> </u>

A Voice for You Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
Fixed assets	513	-	513	641
Current assets	28,180	3,881	32,061	32,891
Current liabilities	(776)	-	(776)	(636)
	<u>27,917</u>	<u>3,881</u>	<u>31,798</u>	<u>32,896</u>

15. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	At 31.3.16 £
Unrestricted funds			
General fund	10,615	(5,019)	5,596
Powys County Council	22,246	75	22,321
	<u>32,861</u>	<u>(4,944)</u>	<u>27,917</u>
Restricted funds			
Community Fund	35	-	35
WCVA	-	3,846	3,846
	<u>35</u>	<u>3,846</u>	<u>3,881</u>
TOTAL FUNDS	<u>32,896</u>	<u>(1,098)</u>	<u>31,798</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,151	(15,170)	(5,019)
Powys County Council	20,000	(19,925)	75
	<u>30,151</u>	<u>(35,095)</u>	<u>(4,944)</u>
Restricted funds			
WCVA	12,794	(8,948)	3,846
TOTAL FUNDS	<u>42,945</u>	<u>(44,043)</u>	<u>(1,098)</u>

A Voice for You Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

17. NATURE AND PURPOSE OF RESTRICTED FUNDS

The WCVA grant was awarded to recruit and train new volunteers and to organise and develop our social inclusion activities, especially the Severn Valley Social Club.

18. FIRST YEAR ADOPTION

Transitional relief

The charity has not taken advantage of any Transitional Relief.

A Voice for You Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2016**

	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	3,711	-	3,711	3,742
Social club	380	-	380	390
Gift Aid Reclaim	384	-	384	-
Grants	20,400	-	20,400	23,000
	<u>24,875</u>	<u>-</u>	<u>24,875</u>	<u>27,132</u>
Other trading activities				
Christmas Card Sales	779	-	779	2,279
Fundraising & Events	4,209	-	4,209	3,446
	<u>4,988</u>	<u>-</u>	<u>4,988</u>	<u>5,725</u>
Investment income				
Deposit account interest	288	-	288	435
Charitable activities				
Grants	-	12,794	12,794	-
	<u>-</u>	<u>12,794</u>	<u>12,794</u>	<u>-</u>
Total incoming resources	30,151	12,794	42,945	33,292
EXPENDITURE				
Other trading activities				
Christmas Card Costs	-	-	-	2,956
Charitable activities				
Wages	26,609	7,082	33,691	37,317
Rent & Rates	1,985	500	2,485	2,171
Insurance	267	86	353	352
Telephone	419	63	482	476
Postage	43	82	125	244
Stationery	479	136	615	681
Repairs	390	-	390	350
Sundry expenses, donations, publications and conferences	75	-	75	135
Meeting Costs	138	-	138	156
Training	389	491	880	294
Subscriptions	148	-	148	108
Carried forward	30,942	8,440	39,382	42,284

This page does not form part of the statutory financial statements

A Voice for You Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2016**

	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
Charitable activities				
Brought forward	30,942	8,440	39,382	42,284
Travel Expenses	549	155	704	1,443
Advertising/Recruitment	228	-	228	-
Community Events	898	212	1,110	1,407
Craft Materials/Social Club	627	141	768	560
Consultancy	1,087	-	1,087	1,080
Depn of fixtures & fittings	128	-	128	160
	<u>34,459</u>	<u>8,948</u>	<u>43,407</u>	<u>46,934</u>
Support costs				
Governance costs				
Accountancy	636	-	636	636
	<u>35,095</u>	<u>8,948</u>	<u>44,043</u>	<u>50,526</u>
Total resources expended				
	<u>35,095</u>	<u>8,948</u>	<u>44,043</u>	<u>50,526</u>
Net expenditure	<u>(4,944)</u>	<u>3,846</u>	<u>(1,098)</u>	<u>(17,234)</u>

This page does not form part of the statutory financial statements