

**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 2015  
for  
A Voice for You Limited**

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

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COMPANIES HOUSE

**A Voice for You Limited**

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for the Year Ended 31 March 2015**

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**A Voice for You Limited**  
**Report of the Trustees**  
**for the Year Ended 31 March 2015**

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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 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
02401090 (England and Wales)

**Registered Charity number**  
1000938

**Registered office**  
Plas Dolerw  
Milford Road  
Newtown  
Powys  
SY16 2EH

**Trustees**

Philip King	- resigned 7.10.14
Emma Joseph	- resigned 7.10.14
David Morgan	
Jean Winchester	
Vivienne Green	Chair
John Davies	- resigned 7.10.14
Andrew Hunnisett	- resigned 7.10.14
Esther Yates	
Rose Challands	- resigned 7.10.14
David John Bennett	
David Ashley	- resigned 7.10.14
Paul Lombard	- resigned 18.8.15
James Brunton	- appointed 7.10.14
Fiona Jane Williams	- appointed 13.1.15

**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

**A Voice for You Limited**  
**Report of the Trustees**  
**for the Year Ended 31 March 2015**

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**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.

**Risk management**

The Trustees have conducted a review of the major risks to which the charity is exposed and aim to minimise those risks by seeking wider and more diverse sources of funding. Internal policies and procedures are regularly reviewed to ensure close monitoring and control of the charity's finances and reporting.

**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.

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 three new partnerships.

Our Severn Valley Social Club continues to be very successful. Fifty four people have joined the club since it was established. Our annual ceilidh and craft day were also well attended and provided everyone 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 £32,220 (2014: £39,323) and meet the target level, the Trustees are considering ways in which unrestricted funds will be raised at a time of increased financial uncertainty.

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 6/10/15 and signed on its behalf by:



Vivienne Green - Trustee

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

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I report on the accounts for the year ended 31 March 2015 set out on pages four to twelve.

**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.

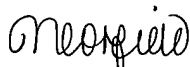
**Independent examiner's statement**

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 Statement of Recommended Practice: Accounting and Reporting by Charities

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.



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

Date: 20th October 2015

**A Voice for You Limited**

**Statement of Financial Activities  
for the Year Ended 31 March 2015**

		Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
	Notes				
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	29,578	1,000	30,578	48,241
Activities for generating funds	3	2,279	-	2,279	4,901
Investment income	4	<u>435</u>	<u>-</u>	<u>435</u>	<u>443</u>
<b>Total incoming resources</b>		<b>32,292</b>	<b>1,000</b>	<b>33,292</b>	<b>53,585</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs		2,956	-	2,956	1,852
<b>Charitable activities</b>	5				
Advocacy		35,964	10,970	46,934	52,828
<b>Governance costs</b>		<u>636</u>	<u>-</u>	<u>636</u>	<u>636</u>
<b>Total resources expended</b>		<b>39,556</b>	<b>10,970</b>	<b>50,526</b>	<b>55,316</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(7,264)</b>	<b>(9,970)</b>	<b>(17,234)</b>	<b>(1,731)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>40,125</b>	<b>10,005</b>	<b>50,130</b>	<b>51,861</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>32,861</u></b>	<b><u>35</u></b>	<b><u>32,896</u></b>	<b><u>50,130</u></b>

The notes form part of these financial statements

**A' Voice for You Limited**

**Balance Sheet  
At 31 March 2015**

	Notes	31.3.15 £	31.3.14 £
<b>FIXED ASSETS</b>			
Tangible assets	10	641	802
<b>CURRENT ASSETS</b>			
Debtors	11	-	6,253
Cash at bank and in hand		<u>32,891</u>	<u>43,865</u>
		32,891	50,118
<b>CREDITORS</b>			
Amounts falling due within one year	12	(636)	(790)
<b>NET CURRENT ASSETS</b>		<u>32,255</u>	<u>49,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,896	50,130
<b>NET ASSETS</b>		<u>32,896</u>	<u>50,130</u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		10,615	14,218
Powys County Council		<u>22,246</u>	<u>25,907</u>
		32,861	40,125
Restricted funds:			
Welsh Government		-	3,970
Community Fund		35	35
Lloyds Bank Foundation		-	<u>6,000</u>
		<u>35</u>	<u>10,005</u>
<b>TOTAL FUNDS</b>		<u>32,896</u>	<u>50,130</u>

The notes form part of these financial statements

**A Voice for You Limited**

**Balance Sheet - continued  
At 31 March 2015**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

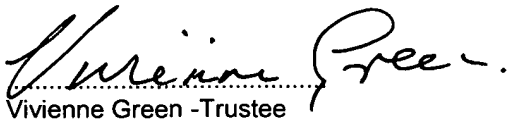
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on .....6/10/15..... and were signed on its behalf by:

  
.....  
Vivienne Green -Trustee

The notes form part of these financial statements

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**A Voice for You Limited**

**Notes to the Financial Statements  
for the Year Ended 31 March 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

Plant and machinery etc	- 20% on reducing balance
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**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 2015**

**2. VOLUNTARY INCOME**

	31.3.15	31.3.14
	£	£
Donations	3,742	606
Social club	390	704
Grants	23,000	45,381
Sundry Income	<u>3,446</u>	<u>1,550</u>
	<u><u>30,578</u></u>	<u><u>48,241</u></u>

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

	31.3.15	31.3.14
	£	£
Welsh Government	-	19,381
Powys County Council	20,000	20,000
Lloyds Bank Foundation-England & Wales	-	6,000
Gwendoline & Margaret Davies Charity	2,000	-
Sport Relief	<u>1,000</u>	<u>-</u>
	<u><u>23,000</u></u>	<u><u>45,381</u></u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	31.3.15	31.3.14
	£	£
Calendar Sales	-	4,901
Christmas Card Sales	<u>2,279</u>	<u>-</u>
	<u><u>2,279</u></u>	<u><u>4,901</u></u>

**4. INVESTMENT INCOME**

	31.3.15	31.3.14
	£	£
Deposit account interest	<u>435</u>	<u>443</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 6)	Totals
	£	£
Advocacy	<u>46,934</u>	<u>46,934</u>

**A Voice for You Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.3.15	31.3.14
	£	£
Staff costs	37,317	41,662
Rent & Rates	2,171	2,170
Insurance	352	353
Telephone	476	468
Postage	244	150
Stationery	681	876
Repairs	350	38
Sundry expenses, donations, publications and conferences	135	92
Meeting Costs	156	818
Training	294	1,721
Subscriptions	108	60
Travel Expenses	1,443	2,353
Advertising/Recruitment	-	451
Community Events	1,407	252
Craft Materials/Social Club	560	1,164
Consultancy	1,080	-
Depreciation	160	200
	<u>46,934</u>	<u>52,828</u>

**7. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	<u>161</u>	<u>200</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**Trustees' expenses**

During the year four (2014: four) Trustees received reimbursement of travel expenses of £554 (2014: £893)

**A Voice for You Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**9. STAFF COSTS**

	31.3.15	31.3.14
	£	£
Wages and salaries	37,317	39,250
Social security costs	<u>-</u>	<u>2,412</u>
	<u>37,317</u>	<u>41,662</u>

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

31.3.15	31.3.14
<u>3</u>	<u>3</u>

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

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>9,220</u>
<b>DEPRECIATION</b>	
At 1 April 2014	8,418
Charge for year	<u>161</u>
At 31 March 2015	<u>8,579</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>641</u>
At 31 March 2014	<u>802</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Other debtors	<u>-</u>	<u>6,253</u>

**A Voice for You Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15 £	31.3.14 £
Trade creditors	-	153
Other creditors	<u>636</u>	<u>637</u>
	<u>636</u>	<u>790</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
Fixed assets	641	-	641	802
Current assets	32,856	35	32,891	50,118
Current liabilities	<u>(636)</u>	<u>-</u>	<u>(636)</u>	<u>(790)</u>
	<u>32,861</u>	<u>35</u>	<u>32,896</u>	<u>50,130</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.14 £	Net movement in funds £	At 31.3.15 £
<b>Unrestricted funds</b>			
General fund	14,218	(3,603)	10,615
Powys County Council	<u>25,907</u>	<u>(3,661)</u>	<u>22,246</u>
	40,125	(7,264)	32,861
<b>Restricted funds</b>			
Welsh Government	3,970	(3,970)	-
Community Fund	35	-	35
Lloyds Bank Foundation	<u>6,000</u>	<u>(6,000)</u>	<u>-</u>
	10,005	(9,970)	35
<b>TOTAL FUNDS</b>	<u>50,130</u>	<u>(17,234)</u>	<u>32,896</u>

**A Voice for You Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,291	(15,894)	(3,603)
Powys County Council	<u>20,001</u>	<u>(23,662)</u>	<u>(3,661)</u>
	32,292	(39,556)	(7,264)
<b>Restricted funds</b>			
Welsh Government	-	(3,970)	(3,970)
Lloyds Bank Foundation	-	(6,000)	(6,000)
Community Foundation in Wales	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	1,000	(10,970)	(9,970)
<b>TOTAL FUNDS</b>	<u><u>33,292</u></u>	<u><u>(50,526)</u></u>	<u><u>(17,234)</u></u>

**15. NATURE AND PURPOSE OF RESTRICTED FUNDS**

The Lloyds Foundation grant was awarded to provide assistance in funding the administrator's salary costs. The total award was £12,000 over a 2-year period.

The Sport Relief grant of £1,000 received via the Community Foundation in Wales was awarded to organise and develop our 'social inclusion' activities, especially the Severn Valley Social Club.

**A Voice for You Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2015**

	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Voluntary income</b>				
Donations	3,742	-	3,742	606
Social club	390	-	390	704
Grants	22,000	1,000	23,000	45,381
Sundry Income	<u>3,446</u>	<u>-</u>	<u>3,446</u>	<u>1,550</u>
	29,578	1,000	30,578	48,241
<b>Activities for generating funds</b>				
Calendar Sales	-	-	-	4,901
Christmas Card Sales	<u>2,279</u>	<u>-</u>	<u>2,279</u>	<u>-</u>
	2,279	-	2,279	4,901
<b>Investment income</b>				
Deposit account interest	<u>435</u>	<u>-</u>	<u>435</u>	<u>443</u>
<b>Total incoming resources</b>	32,292	1,000	33,292	53,585
<b>RESOURCES EXPENDED</b>				
<b>Fundraising trading: cost of goods sold and other costs</b>				
Calendar Costs	-	-	-	1,852
Christmas Card Costs	<u>2,956</u>	<u>-</u>	<u>2,956</u>	<u>-</u>
	2,956	-	2,956	1,852
<b>Charitable activities</b>				
Wages	27,126	10,191	37,317	39,250
Social security	-	-	-	2,412
Rent & Rates	2,171	-	2,171	2,170
Insurance	352	-	352	353
Telephone	476	-	476	468
Postage	244	-	244	150
Stationery	681	-	681	876
Repairs	350	-	350	38
Sundry expenses, donations, publications and conferences	135	-	135	92
Meeting Costs	156	-	156	818
Training	294	-	294	1,721
Carried forward	31,985	10,191	42,176	48,348

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 2015**

	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>Charitable activities</b>				
Brought forward	31,985	10,191	42,176	48,348
Subscriptions	108	-	108	60
Travel Expenses	1,335	108	1,443	2,353
Advertising/Recruitment	-	-	-	451
Community Events	1,196	211	1,407	252
Craft Materials/Social Club	100	460	560	1,164
Consultancy	1,080	-	1,080	-
Depn of fixtures & fittings	<u>160</u>	<u>-</u>	<u>160</u>	<u>200</u>
	35,964	10,970	46,934	52,828
<b>Governance costs</b>				
Accountancy	<u>636</u>	<u>-</u>	<u>636</u>	<u>636</u>
<b>Total resources expended</b>	39,556	10,970	50,526	55,316
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net expenditure</b>	<u>(7,264)</u>	<u>(9,970)</u>	<u>(17,234)</u>	<u>(1,731)</u>

This page does not form part of the statutory financial statements