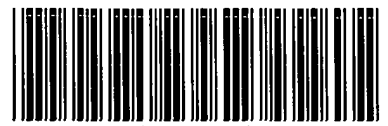


**REGISTERED COMPANY NUMBER: 03388017 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1070038**

**SWINDON ADVOCACY MOVEMENT**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

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**SWINDON ADVOCACY MOVEMENT**  
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**FOR THE YEAR ENDED 31ST MARCH 2022**

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**SWINDON ADVOCACY MOVEMENT**  
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**FOR THE YEAR ENDED 31 MARCH 2022**

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**SWINDON ADVOCACY MOVEMENT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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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 2022. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objective and principle activity is the provision of an independent accessible advocacy service to protect and empower people with care and support needs in the Swindon area.

**Public benefit**

The trustees have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when deciding what activities the charity should undertake. It is the view of the trustees that the activities summarised in this report demonstrate the commitment of the charity to provide an identifiable benefit that applies to a section of the public.

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Swindon Advocacy Movement provided statutory and community based advocacy services to 635 children, young people and adults with care and support needs; standing up for Human Rights and enabling individuals to have choice and control over their own lives.

Project Boost enabled 81 people with learning disabilities to take up community opportunities after the pandemic as they learnt new skills, developed confidence and accessed work and leisure opportunities. Project Boost saw 17 people attending digital workshops where they learnt to send emails, use the internet, create a letter using Word and set up their own email accounts. We also developed our digital inclusion work with grant funding from Voluntary Action Swindon, The Good Things Foundation and Mencap as we distributed 31 tablets to members and also gave out Wi-Fi boxes and SIM cards to enable people to access the internet at home.

The Community Mental Health Advocacy project, funded by Lloyds Bank Foundation, came to an end. In the four years it ran, we worked with 131 people supported individuals with poor mental health, autism or learning disabilities to have their needs met by GPs and other mental health services. People were helped to understand their rights and increase their confidence to self-advocate; empowering them to access services they need, build positive relationships with mental health providers, challenge decisions and make complaints when needed.

We have developed our Parent service to enable us to support 45 parents this year. In addition to working with parents with learning disabilities we have, via spot purchase arrangements, been able to offer support to other vulnerable parents including those living with Autism, mental ill health and young care leavers

A successful funding bid to the National Benevolent Fund has enabled us to extend the time we can support vulnerable parents to ensure they are safeguarded by being supported to access all services they are entitled to; this is especially important if their children have been removed.

**Invested in staff**

We have established a Salary Review Group which meets to review not only salaries and HR related issues which affect staff, but other benefits.

One of the benefits added this year was the introduction of a death in service benefit underwritten by Yu Life.

**New case management system**

We invested in a bespoke advocacy case management system called Advocacy Data Intelligence. This enables increased efficiency with reporting and will enable us to develop and evidence advocacy outcomes.

**SWINDON ADVOCACY MOVEMENT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**STRATEGIC REPORT**

**Financial review**

**Financial position**

For the year ending 31st March the charity generated a surplus as shown on page 4. The Management Committee made the strategic decision to apply for unrestricted funds from Lloyds Bank Foundation enabling us to increase our reserves. Our current four months reserves in running costs means we are better placed to secure the future of the charity at a time when everyone is facing so much uncertainty. We are mindful that we have two core local authority contract due for renewal next year and we also need to respond to the cost of living crisis with ongoing review of staff salaries.

**Principal funding sources**

The charity's principle funding source is the Local Authority with additional funding raised from independent grant funders.

**Reserves policy**

The Trustees always work on the principle of having 3 months running costs in reserves.

**Future plans**

We are excited to be setting up a new Community Advocacy service for people with learning disabilities and/or Autism, funded by The Henry Smith Charity. The project will:

- " Enable individuals to access mental health services and to have a voice.
- " Enable parents to have the best chance of the right to a family life.
- " Enable individuals to maintain housing tenancies, independence and wellbeing.

We will continue to review staff terms and conditions with a view to adding additional benefits which support staff wellbeing and encourage staff retention.

**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 appointment of trustees is governed by the Articles of Association.

We actively recruit for a broad range of life experience and skills on the board. As a user led charity, we encourage service users to participate in its development by attending one or more Management Committee meetings and then explore with them the option to serve as a trustee. Any appointment is subject to ratification at the next Annual General Meeting.

All new trustees receive a full induction in to the organisation which includes prior access to financial accounts and governing documents.

**Organisational structure**

The Management committee oversees the work of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03388017 (England and Wales)

**Registered Charity number**

1070038

**Registered office**

Sanford House  
Sanford Street  
SWINDON  
Wiltshire  
SN1 1HE

**SWINDON ADVOCACY MOVEMENT**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**Trustees**

Ms A Cooper  
Mr G Bawden  
Mr A B Dixon  
Ms J Weston  
Ms T Hardman  
Mr R James  
Mr M Boden (appointed 20.10.21)  
Ms N Woods (appointed 20.10.21)

**Company Secretary**

Ms A Cooper

**Independent Examiner**

Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

**Bankers**

HSBC Bank Plc  
Unit 6 The Lock  
Canal Walk  
SWINDON  
Wiltshire  
SN1 1LD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20 September 2022 and signed on the board's behalf by:



Ms J Weston - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SWINDON ADVOCACY MOVEMENT**

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**Independent examiner's report to the trustees of Swindon Advocacy Movement ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Ian Sumbler FCCA  
Association of Chartered Certified Accountants  
Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

23rd September 2022

**SWINDON ADVOCACY MOVEMENT**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	3,344	-	3,344	2,202
<b>Charitable activities</b>	6				
Charitable activities		6,252	506,260	512,512	539,277
Fund generating activities	4	61,397	-	61,397	19,732
Investment income	5	4	-	4	13
<b>Total</b>		<b>70,997</b>	<b>506,260</b>	<b>577,257</b>	<b>561,224</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	7				
Charitable activities		25,344	503,270	528,614	523,161
<b>NET INCOME</b>		<b>45,653</b>	<b>2,990</b>	<b>48,643</b>	<b>38,063</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>145,189</b>	<b>41,304</b>	<b>186,493</b>	<b>148,430</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>190,842</b>	<b>44,294</b>	<b>235,136</b>	<b>186,493</b>

The notes form part of these financial statements



**SWINDON ADVOCACY MOVEMENT**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	13,734	624	14,358	9,861
Cash at bank		215,650	60,918	276,568	313,904
		<u>229,384</u>	<u>61,542</u>	<u>290,926</u>	<u>323,765</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(38,542)	(17,248)	(55,790)	(137,272)
		<u>190,842</u>	<u>44,294</u>	<u>235,136</u>	<u>186,493</u>
<b>NET CURRENT ASSETS</b>					
		<u>190,842</u>	<u>44,294</u>	<u>235,136</u>	<u>186,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>190,842</u>	<u>44,294</u>	<u>235,136</u>	<u>186,493</u>
<b>NET ASSETS</b>					
		<u>190,842</u>	<u>44,294</u>	<u>235,136</u>	<u>186,493</u>
<b>FUNDS</b>	15				
Unrestricted funds				190,842	145,189
Restricted funds				44,294	41,304
<b>TOTAL FUNDS</b>				<u>235,136</u>	<u>186,493</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 and authorised for issue on 20 September 2022 and were signed on its behalf by:



Ms J Weston - Trustee

The notes form part of these financial statements

**SWINDON ADVOCACY MOVEMENT**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(37,340)</u>	<u>105,799</u>
Net cash (used in)/provided by operating activities		<u>(37,340)</u>	<u>105,799</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>4</u>	<u>13</u>
Net cash provided by investing activities		<u>4</u>	<u>13</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(37,336)</u>	<u>105,812</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>313,904</u>	<u>208,092</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>276,568</u></u>	<u><u>313,904</u></u>

The notes form part of these financial statements

**SWINDON ADVOCACY MOVEMENT**

**NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>2022</b>	<b>2021</b>	
	<b>£</b>	<b>£</b>	
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>48,643</b>	<b>38,063</b>	
<b>Adjustments for:</b>			
Interest received	<b>(4)</b>	<b>(13)</b>	
(Increase)/decrease in debtors	<b>(4,497)</b>	<b>96,034</b>	
Decrease in creditors	<b>(81,482)</b>	<b>(28,285)</b>	
<b>Net cash (used in)/provided by operations</b>	<b>(37,340)</b>	<b>105,799</b>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	<b>313,904</b>	<b>(37,336)</b>	<b>276,568</b>
	<b>313,904</b>	<b>(37,336)</b>	<b>276,568</b>
<b>Total</b>	<b>313,904</b>	<b>(37,336)</b>	<b>276,568</b>

The notes form part of these financial statements

**SWINDON ADVOCACY MOVEMENT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. COMPANY INFORMATION**

The company is a company limited by guarantee and incorporated in England and Wales, and a registered charity with the Charity Commission in England and Wales.

The registered office address is Sanford House, Sanford Street, Swindon, Wiltshire, SN1 1HE.

These financial statements are presented in British Pounds (GBP), which is the company's functional and presentational currency.

**2. 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 2019)', 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.

**Tangible assets**

Small equipment such as laptops for projects are expended through the Statement of Financial Activities.

**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.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Financial instruments**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**SWINDON ADVOCACY MOVEMENT**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**2. ACCOUNTING POLICIES - continued**

**Financial instruments**

Short term trade creditors are measured at the transaction price. Other financial liabilities, including loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	<b>£</b>	£
Donations	<b><u>3,344</u></b>	<u>2,202</u>

**4. FUND GENERATING ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	£
Other income	<b><u>61,397</u></b>	<u>19,732</u>

**5. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Deposit account interest	<b><u>4</u></b>	<u>13</u>

**6. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	£
Grants Activity Charitable activities	<b><u>512,512</u></b>	<u>539,277</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<b><u>521,832</u></b>	<b><u>6,782</u></b>	<b><u>528,614</u></b>

**8. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Charitable activities	<b><u>127</u></b>	<b><u>6,655</u></b>	<b><u>6,782</u></b>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There was no remuneration to the trustees in 2022 or 2021.

**SWINDON ADVOCACY MOVEMENT**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**9. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

No expenses were paid to the trustees in 2022 or 2021

**10. STAFF COSTS**

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	<b>429,765</b>	438,416
Social security costs	<b>29,897</b>	30,804
Other pension costs	<b>14,348</b>	15,037
	<b><u>474,010</u></b>	<u>484,257</u>

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

	<b>2022</b>	2021
	<b>22</b>	22
Staff	<u>          </u>	<u>          </u>

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

**11. INDEPENDENT EXAMINERS FEES**

	<b>2022</b>	2021
	<b>£</b>	£
Statutory accounts production & external scrutiny	<b>1,850</b>	1,820
	<b><u>1,850</u></b>	<u>1,820</u>

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,202	-	2,202
<b>Charitable activities</b>			
Charitable activities	20,001	519,276	539,277
Fund generating activities	10,657	9,075	19,732
Investment income	13	-	13
<b>Total</b>	<u>32,873</u>	<u>528,351</u>	<u>561,224</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	13,236	509,925	523,161
<b>NET INCOME</b>	<u>19,637</u>	<u>18,426</u>	<u>38,063</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	125,555	22,875	148,430

**SWINDON ADVOCACY MOVEMENT**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>145,192</b>	<b>41,301</b>	<b>186,493</b>

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

	<b>2022</b> £	2021 £
Trade debtors	<b>13,734</b>	9,339
Prepayments	<b>624</b>	522
	<b>14,358</b>	9,861

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

	<b>2022</b> £	2021 £
Trade creditors	<b>9,489</b>	1,104
Social security and other taxes	<b>8,093</b>	8,797
Accrued expenses	<b>2,210</b>	1,700
Deferred income	<b>35,998</b>	125,671
	<b>55,790</b>	137,272

**15. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	<b>137,235</b>	<b>28,989</b>	<b>166,224</b>
Zurich Community Trust	<b>7,954</b>	<b>10,414</b>	<b>18,368</b>
Lloyds Bank Foundation	-	<b>6,250</b>	<b>6,250</b>
	<b>145,189</b>	<b>45,653</b>	<b>190,842</b>
<b>Restricted funds</b>			
Big Lottery Fund	<b>837</b>	<b>(837)</b>	-
Children In Need	<b>7,693</b>	<b>(2,363)</b>	<b>5,330</b>
Swindon Borough Council General Advocacy	<b>1,540</b>	<b>20,867</b>	<b>22,407</b>
Lloyds Bank Community Mental Health Advocacy	<b>23,857</b>	<b>(23,857)</b>	-
Money Matters (The MSE Charity)	-	<b>309</b>	<b>309</b>
Swindon Borough Council Day Opportunities	<b>6,165</b>	<b>(182)</b>	<b>5,983</b>
Wiltshire Community Foundation	<b>1,212</b>	<b>(442)</b>	<b>770</b>
National Benevolent Charity	-	<b>9,495</b>	<b>9,495</b>
	<b>41,304</b>	<b>2,990</b>	<b>44,294</b>
<b>TOTAL FUNDS</b>	<b>186,493</b>	<b>48,643</b>	<b>235,136</b>

# SWINDON ADVOCACY MOVEMENT

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 15. 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	36,308	(7,319)	28,989
Zurich Community Trust	19,999	(9,585)	10,414
Voluntary Action Swindon	8,440	(8,440)	-
Lloyds Bank Foundation	6,250	-	6,250
	<u>70,997</u>	<u>(25,344)</u>	<u>45,653</u>
<b>Restricted funds</b>			
Big Lottery Fund	-	(837)	(837)
Children In Need	18,277	(20,640)	(2,363)
Swindon Borough Council General Advocacy	398,319	(377,452)	20,867
Swindon Borough Council LDPB	2,659	(2,659)	-
Lloyds Bank Community Mental Health Advocacy	-	(23,857)	(23,857)
Money Matters (The MSE Charity)	6,242	(5,933)	309
Swindon Borough Council Day Opportunities	47,989	(48,171)	(182)
Wiltshire Community Foundation	8,133	(8,575)	(442)
NHS Banes (MH Discharge Fund)	8,303	(8,303)	-
Mencap Digital Funding	6,338	(6,338)	-
National Benevolent Charity	10,000	(505)	9,495
	<u>506,260</u>	<u>(503,270)</u>	<u>2,990</u>
<b>TOTAL FUNDS</b>	<u>577,257</u>	<u>(528,614)</u>	<u>48,643</u>

### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	125,555	11,680	137,235
Zurich Community Trust	-	7,954	7,954
	<u>125,555</u>	<u>19,634</u>	<u>145,189</u>
<b>Restricted funds</b>			
Big Lottery Fund	-	837	837
Children In Need	7,824	(131)	7,693
Swindon Borough Council General Advocacy	5,210	(3,670)	1,540
Lloyds Bank Community Mental Health Advocacy	1,071	22,786	23,857
Swindon Borough Council Day Opportunities	8,770	(2,605)	6,165
Wiltshire Community Foundation	-	1,212	1,212
	<u>22,875</u>	<u>18,429</u>	<u>41,304</u>
<b>TOTAL FUNDS</b>	<u>148,430</u>	<u>38,063</u>	<u>186,493</u>



# SWINDON ADVOCACY MOVEMENT

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,872	(1,192)	11,680
Zurich Community Trust	20,000	(12,046)	7,954
	<u>32,872</u>	<u>(13,238)</u>	<u>19,634</u>
<b>Restricted funds</b>			
Big Lottery Fund	9,833	(8,996)	837
Children In Need	16,657	(16,788)	(131)
Swindon Borough Council General Advocacy	369,639	(373,309)	(3,670)
Childrens Advocacy Service	9,429	(9,429)	-
Lloyds Bank Community Mental Health Advocacy	48,670	(25,884)	22,786
Swindon Borough Council Day Opportunities	47,991	(50,596)	(2,605)
Big Lottery for All - Covid Response	9,948	(9,948)	-
Wiltshire Community Foundation	6,495	(5,283)	1,212
Lloyds Covid	9,690	(9,690)	-
	<u>528,352</u>	<u>(509,923)</u>	<u>18,429</u>
<b>TOTAL FUNDS</b>	<u>561,224</u>	<u>(523,161)</u>	<u>38,063</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	125,555	40,669	166,224
Zurich Community Trust	-	18,368	18,368
Lloyds Bank Foundation	-	6,250	6,250
	<u>125,555</u>	<u>65,287</u>	<u>190,842</u>
<b>Restricted funds</b>			
Children In Need	7,824	(2,494)	5,330
Swindon Borough Council General Advocacy	5,210	17,197	22,407
Lloyds Bank Community Mental Health Advocacy	1,071	(1,071)	-
Money Matters (The MSE Charity)	-	309	309
Swindon Borough Council Day Opportunities	8,770	(2,787)	5,983
Wiltshire Community Foundation	-	770	770
National Benevolent Charity	-	9,495	9,495
	<u>22,875</u>	<u>21,419</u>	<u>44,294</u>
<b>TOTAL FUNDS</b>	<u>148,430</u>	<u>86,706</u>	<u>235,136</u>

## SWINDON ADVOCACY MOVEMENT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,181	(8,512)	40,669
Zurich Community Trust	39,999	(21,631)	18,368
Voluntary Action Swindon	8,440	(8,440)	-
Lloyds Bank Foundation	6,250	-	6,250
	<u>103,870</u>	<u>(38,583)</u>	<u>65,287</u>
<b>Restricted funds</b>			
Big Lottery Fund	9,833	(9,833)	-
Children In Need	34,934	(37,428)	(2,494)
Swindon Borough Council General Advocacy	767,957	(750,760)	17,197
Swindon Borough Council LDPB	2,659	(2,659)	-
Childrens Advocacy Service	9,429	(9,429)	-
Lloyds Bank Community Mental Health Advocacy	48,670	(49,741)	(1,071)
Money Matters (The MSE Charity)	6,242	(5,933)	309
Swindon Borough Council Day Opportunities	95,980	(98,767)	(2,787)
Big Lottery for All - Covid Response	9,948	(9,948)	-
Wiltshire Community Foundation	14,628	(13,858)	770
Lloyds Covid	9,690	(9,690)	-
NHS Banes (MH Discharge Fund)	8,303	(8,303)	-
Mencap Digital Funding	6,338	(6,338)	-
National Benevolent Charity	10,000	(505)	9,495
	<u>1,034,611</u>	<u>(1,013,192)</u>	<u>21,419</u>
<b>TOTAL FUNDS</b>	<u>1,138,481</u>	<u>(1,051,775)</u>	<u>86,706</u>

#### Details of Restricted Funds

##### General Advocacy

Contains the material funding by Swindon Borough Council for Statutory Advocacy under The Care Act, The Mental Capacity Act and The Mental Health Act. This also includes non-statutory advocacy for parents with learning disabilities going through Child Protection and for providing administration for the Swindon Learning Disability Partnership Board.

##### Community Mental Health Advocacy

Funding from Lloyds Bank Foundation for a community mental health advocacy service for adults leaving mental health care to live independently in the community.

##### Money Matters

Funding from The MSE Charity for activities for people with learning disabilities to learn how to use and manage money.

##### Day Opportunities - Project Boost

Funding from Swindon Borough Council for Day Opportunities for people with learning disabilities; enabling members to take up new work, volunteering or leisure opportunities in the community.

##### Children in Need

Funding from Children in Need to work with young people aged 10 - 18 with SEND (Special Educational Needs) to learn new skills and try new activities.

## SWINDON ADVOCACY MOVEMENT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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#### 15. MOVEMENT IN FUNDS - continued

##### **NHS Banes (MH Discharge Fund)**

Funding from NHS Banes to enable people with learning disabilities or Autism access mental health services.

##### **Mencap Digital Funding**

Funding from Mencap for equipment to combat digital exclusion and enable our members with learning disabilities to go online.

##### **National Benevolent Charity**

Funding from the National Benevolent Charity to provide advocacy for parents with a learning disability beyond Child Protection proceedings and to set up a parent peer support group.

##### **Transfers between funds**

Transfers are made between restricted and unrestricted funds at the end of every accounting period in cases where the restricted fund is in deficit and has either come to an end or there is no prospect of a surplus in a later period, when the deficit is eliminated by transfer from unrestricted funds.

#### 16. CONTINGENT LIABILITIES

Various funders retain the right to claw back grants should the use of the funds not be in accordance with the terms of the grant. In the opinion of the Trustees no such liability exists at the year end.

#### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.