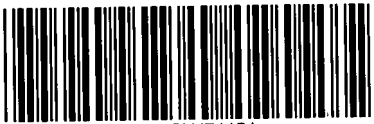


REGISTERED COMPANY NUMBER: 03262602 (England and Wales)
REGISTERED CHARITY NUMBER: 1058697

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
FIND A VOICE

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

TUESDAY FRIDAY



A6LCWDHS
A03 15/12/2017 #467
COMPANIES HOUSE

A6K5DRYA
A25 28/11/2017 #257
COMPANIES HOUSE

FIND A VOICE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

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FIND A VOICE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2017

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 2017. 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

Our charity's purpose as set out in the objects contained in the company's memorandum of association are to :

- a) Provide relief, assistance and training to people living predominantly (but not exclusively) in Kent and the South East of England who have speech, language, communication or learning difficulties.
- b) Provide families, carers and professionals with advice, information, support, a free resource library of equipment, and training within the County of Kent and SE England.
- c) Assist people with a speech, language, communication or learning difficulty, their families and carers, so far as it is possible to achieve self determination.
- d) Provide, maintain and manage training centres and other resources appropriate to provide relief and assistance for people with speech, language, communication or learning difficulties.

Strategies for achieving objectives

Ensuring our work delivers our aims

We support people of all ages through our Resource Library and Outreach, and through our Training Centre in Ashford. We monitor the quality of these services and continuously seek feedback from our clients to ensure that the services are beneficial and life enhancing.

Activities for achieving objectives

Library and Outreach

Working with carers and speech professionals, we provide those with severe communication problems with a wide variety of equipment to aid their communications and development. This equipment is loaned by "Find A Voice" free of charge. We provide access to a wide variety of equipment which would not otherwise be available to those in need. The equipment we loan varies in design and complexity and can range from simple switching devices to the latest tablet based communication aids. Technology is playing an ever greater part in the work we do and provides opportunities to enhance the lives of those with communication difficulties.

The equipment cost to provide such a service is considerable, and our library needs to be constantly replenished and updated. We are indebted to all of our supporters and finding organisations for their generous support, without which we would not be able to carry out the work we do.

ACHIEVEMENT AND PERFORMANCE

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Review of activities

Attached to this report are the financial statements for the year ended 31 March 2017. These statements describe the financial activities of the company.

The economic climate continues to prove difficult for the charitable sector, particularly the small charities such as Find A Voice. Whilst it has improved recently, we have continued to find it harder to generate funds so desperately needed to sustain the work we do. Despite this we continue to receive support from many generous individuals, companies, grant making bodies and the like. It is always humbling to witness first hand the generosity of the community and the goodwill that is so evident towards Find A Voice.

FIND A VOICE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE

Investment policy and performance

There are no restrictions to the investment policy, the memorandum and articles of the company provides the trustees with the widest powers of investing, disposing of and dealing with the trust fund which are lawfully capable of being conferred on trustees. The trustees are satisfied with the performance of investments made.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to retain sufficient funds for a minimum of three months net expenditure costs with an ambition to move this to six months.

FUTURE PLANS

Our activities as described above are much needed. It would, with the correct resourcing, be possible to expand our sphere of influence beyond our current geographical reach. This is firmly in the mind of Trustees and is our longer term vision. For the future, we believe that there will be an even greater demand for the services we provide. We will need to be imaginative in the way in which we raise funds. We will live within our means and ensure that every penny we raise goes towards those whom we support.

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.

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 11 October 1996.

The company was originally incorporated under the Kent and Language and Communication Centre and changed its name to Find A Voice in a special resolution dated 27 February 2001.

The company is constituted under a Memorandum of Association dated 11 October 1996 and is a registered charity number 1058697.

The principal objective of the company is to help those people with severe speech, language, communications difficulties or learning difficulties realise their potential, learn life skills and achieve as much independence as is possible.

Recruitment and appointment of new trustees

The directors of the company are also the trustees under charity law and are known as The Management Committee under the company's articles. They give their time voluntarily and receive no remuneration or benefit from the company. The Trustees elect new members to the board.

Organisational structure

We are a small charity and our structure reflects this. The Board of Directors is collectively responsible for the strategic overview of the charity and its affairs. The Treasurer, who is a board member, oversees the financial well being of the charity and keeps the Board appraised on financial matters.

In addition to paid staff, who are part time, the charity is generously supported by a numbers of volunteers who carry out numerous functions.

Amongst our supporters we have a number of individuals the trustees wish to be formally recognised as Patrons.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03262602 (England and Wales)

FIND A VOICE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1058697

Registered office
49 Beaver Lane
Ashford
Kent
TN23 5NU

Trustees

President

Alistair Dutch OBE

Vice President

Michael Claughton

Patrons

Damian Green MP
Nicholas Witchell
Wendy Rowe
Lee Ridley
Geraldine Dyer
Brian Dyer

Management Committee

| | |
|---------------------|-------------------------------------|
| Mrs Sue Soan | - Chairperson (Resigned 17/05/2017) |
| Mr Edward Hawkins | - Trustee (Resigned 31/07/2016) |
| Mr Josh Coleman | - Chairman and Trustee |
| Mr Emile Greenwood | - Secretary and Trustee |
| Miss Joanne Chessum | - Trustee |
| Mr David Everett | - Treasurer and Trustee |
| Mrs Lorna Hughes | - Trustee (Appointed 19/04/2016) |
| Mr Graeme Dutch | - Trustee (Appointed 09/09/2016) |

Advisors

Charles McDonald

Independent examiner

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

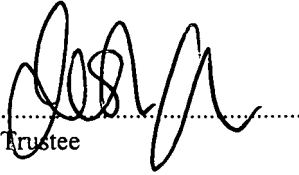
TRAINING

At Ashford we are providing adults with speech, communication and learning difficulties, training in a range of personal and social skills, thereby helping them meet the challenges of their daily lives and giving them a degree of independence which they otherwise would not enjoy. Their work programmes are carefully planned and delivered. Many work towards a qualification under the ASDAN Personal and Social Development programmes of education. Some may go on to take a GCSE level qualification.

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REPORT OF THE TRUSTEES
for the Year Ended 31 March 2017

Approved by order of the board of trustees on21/7/17..... and signed on its behalf by:


.....
Trustee

JOSH COLMAN
CHAIRMAN & TRUSTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FIND A VOICE

I report on the accounts for the year ended 31 March 2017 set out on pages six 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.



S G Whorlow
Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

Date: 24th July 2017

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STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2017

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.17 Total funds £ | 31.3.16 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 54,255 | 11,739 | 65,994 | 40,892 |
| Other trading activities | 2 | 32,860 | - | 32,860 | 26,638 |
| Investment income | 3 | 8 | - | 8 | 17 |
| Other income | | 3,668 | - | 3,668 | 2,000 |
| Total | | 90,791 | 11,739 | 102,530 | 69,547 |
| EXPENDITURE ON | | | | | |
| Raising funds | | 7,220 | - | 7,220 | 3,546 |
| Charitable activities | | | | | |
| General | | 66,947 | 9,730 | 76,677 | 73,387 |
| Other | | - | - | - | 21,241 |
| Total | | 74,167 | 9,730 | 83,897 | 98,174 |
| NET INCOME/(EXPENDITURE) | | 16,624 | 2,009 | 18,633 | (28,627) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 29,760 | 800 | 30,560 | 59,187 |
| TOTAL FUNDS CARRIED FORWARD | | 46,384 | 2,809 | 49,193 | 30,560 |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

FIND A VOICE

BALANCE SHEET

At 31 March 2017

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.17 Total funds £ | 31.3.16 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | - | - | - | 467 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 3,931 | - | 3,931 | 4,483 |
| Cash at bank and in hand | | 45,613 | 2,809 | 48,422 | 29,479 |
| | | <u>49,544</u> | <u>2,809</u> | <u>52,353</u> | <u>33,962</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (3,160) | - | (3,160) | (3,869) |
| NET CURRENT ASSETS | | <u>46,384</u> | <u>2,809</u> | <u>49,193</u> | <u>30,093</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>46,384</u> | <u>2,809</u> | <u>49,193</u> | <u>30,560</u> |
| NET ASSETS | | <u><u>46,384</u></u> | <u><u>2,809</u></u> | <u><u>49,193</u></u> | <u><u>30,560</u></u> |
| FUNDS | 11 | | | | |
| Unrestricted funds | | | | 46,384 | 29,760 |
| Restricted funds | | | | <u>2,809</u> | <u>800</u> |
| TOTAL FUNDS | | | | <u><u>49,193</u></u> | <u><u>30,560</u></u> |

The notes form part of these financial statements

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BALANCE SHEET - CONTINUED

At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

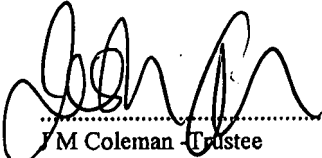
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Trustees on21/7/17..... and were signed on its behalf by:


.....
J M Coleman - Trustee
CHAIRMAN

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

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.

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.

| | |
|-----------------------|-----------------------------------|
| Short leasehold | - in accordance with the property |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on cost |

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. OTHER TRADING ACTIVITIES

| | | |
|--------------------|---------------|---------------|
| | 31.3.17 | 31.3.16 |
| | £ | £ |
| Fundraising events | <u>32,860</u> | <u>26,638</u> |

FIND A VOICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2017

3. INVESTMENT INCOME

| | 31.3.17 | 31.3.16 |
|-------------------|-------------------|-------------------|
| | £ | £ |
| Interest received | 8 | 17 |
| | <u> </u> | <u> </u> |

4. NET INCOME/(EXPENDITURE)

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

| | 31.3.17 | 31.3.16 |
|------------------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 467 | 467 |
| Hire of plant and machinery | 700 | - |
| Other operating leases | 5,739 | 5,739 |
| Surplus on disposal of fixed asset | (900) | - |
| | <u> </u> | <u> </u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

6. STAFF COSTS

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

| | 31.3.17 | 31.3.16 |
|---------|-------------------|-------------------|
| General | 4 | 6 |
| | <u> </u> | <u> </u> |

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 24,653 | 16,239 | 40,892 |
| Other trading activities | 26,638 | - | 26,638 |
| Investment income | 17 | - | 17 |
| Other income | 2,000 | - | 2,000 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | 53,308 | 16,239 | 69,547 |
| EXPENDITURE ON | | | |
| Raising funds | 3,546 | - | 3,546 |
| Charitable activities | | | |
| Carried forward | | | |

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2017

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| Charitable activities | | | |
| Brought forward | | | |
| General | 63,202 | 10,185 | 73,387 |
| Other | 15,502 | 5,739 | 21,241 |
| Total | 82,250 | 15,924 | 98,174 |
| NET INCOME/(EXPENDITURE) | (28,942) | 315 | (28,627) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 58,702 | 485 | 59,187 |
| TOTAL FUNDS CARRIED FORWARD | 29,760 | 800 | 30,560 |

8. TANGIBLE FIXED ASSETS

| | Short leasehold £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|------------------------|-------------------------|-------------------------------|---------------------|-------------|
| COST | | | | |
| At 1 April 2016 | 9,665 | 18,448 | 5,712 | 33,825 |
| Disposals | - | - | (5,712) | (5,712) |
| At 31 March 2017 | 9,665 | 18,448 | - | 28,113 |
| DEPRECIATION | | | | |
| At 1 April 2016 | 9,665 | 17,981 | 5,712 | 33,358 |
| Charge for year | - | 467 | - | 467 |
| Eliminated on disposal | - | - | (5,712) | (5,712) |
| At 31 March 2017 | 9,665 | 18,448 | - | 28,113 |
| NET BOOK VALUE | | | | |
| At 31 March 2017 | - | - | - | - |
| At 31 March 2016 | - | 467 | - | 467 |

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2017

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.17 | 31.3.16 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 2,901 | 3,495 |
| Prepayments and accrued income | 1,030 | 988 |
| | <u>3,931</u> | <u>4,483</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.17 | 31.3.16 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,907 | 2,352 |
| Social security and other taxes | 365 | 639 |
| Other creditors | 133 | 126 |
| Accrued expenses | 755 | 752 |
| | <u>3,160</u> | <u>3,869</u> |

11. MOVEMENT IN FUNDS

| | At 1/4/16 | Net movement in funds | At 31/3/17 |
|---------------------------|---------------|--------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 29,680 | 16,624 | 46,304 |
| Building | 80 | - | 80 |
| | <u>29,760</u> | <u>16,624</u> | <u>46,384</u> |
| Restricted funds | | | |
| Retainagroup | 485 | - | 485 |
| Kent Community Foundation | 315 | (315) | - |
| Ward & Partners | - | 730 | 730 |
| Kent CAN | - | 1,594 | 1,594 |
| | <u>800</u> | <u>2,009</u> | <u>2,809</u> |
| TOTAL FUNDS | <u>30,560</u> | <u>18,633</u> | <u>49,193</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2017

11. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 90,791 | (74,167) | 16,624 |
| Restricted funds | | | |
| Retainagroup | 5,739 | (5,739) | - |
| Kent Community Foundation | - | (315) | (315) |
| Albert Hunt Fund | 3,000 | (3,000) | - |
| Ward & Partners | 1,000 | (270) | 730 |
| Kent CAN | 2,000 | (406) | 1,594 |
| | <u>11,739</u> | <u>(9,730)</u> | <u>2,009</u> |
| TOTAL FUNDS | <u>102,530</u> | <u>(83,897)</u> | <u>18,633</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

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RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2016

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|-----------------------------------|-------|-----------------|--|-----------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | | 40,892 | - | 40,892 |
| Other trading activities | | 26,638 | - | 26,638 |
| Investment income | | 17 | - | 17 |
| Other income | | 2,000 | - | 2,000 |
| Total | | 69,547 | - | 69,547 |
| EXPENDITURE ON | | | | |
| Raising funds | | 3,546 | - | 3,546 |
| Charitable activities | | 72,606 | 781 | 73,387 |
| OBSOLETE Governance costs | | 781 | (781) | - |
| Other | | 21,241 | - | 21,241 |
| Total | | 98,174 | - | 98,174 |
| NET INCOME/(EXPENDITURE) | | (28,627) | - | (28,627) |

FIND A VOICE

RECONCILIATION OF FUNDS
AT 1 APRIL 2015
(DATE OF TRANSITION TO FRS 102)

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|--|-------|---------------|--|---------------|
| FIXED ASSETS | | | | |
| Tangible assets | | 2,208 | - | 2,208 |
| | | <u>2,208</u> | <u>-</u> | <u>2,208</u> |
| CURRENT ASSETS | | | | |
| Debtors | | 7,678 | - | 7,678 |
| Cash at bank and in hand | | 37,933 | - | 37,933 |
| | | <u>45,611</u> | <u>-</u> | <u>45,611</u> |
| CREDITORS | | | | |
| Amounts falling due within one year | | (3,942) | - | (3,942) |
| | | <u>41,669</u> | <u>-</u> | <u>41,669</u> |
| NET CURRENT ASSETS | | | | |
| | | <u>41,669</u> | <u>-</u> | <u>41,669</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | |
| | | <u>43,877</u> | <u>-</u> | <u>43,877</u> |
| | | <u>43,877</u> | <u>-</u> | <u>43,877</u> |
| FUNDS | | | | |
| Unrestricted funds | | 33,934 | - | 33,934 |
| Restricted funds | | 9,943 | - | 9,943 |
| TOTAL FUNDS | | <u>43,877</u> | <u>-</u> | <u>43,877</u> |

FIND A VOICE

RECONCILIATION OF FUNDS
AT 31 MARCH 2016

| | Notes | UK GAAP £ | Effect of transition to FRS 102 £ | FRS 102 £ |
|--|-------|----------------------|--|----------------------|
| FIXED ASSETS | | | | |
| Tangible assets | | 467 | - | 467 |
| CURRENT ASSETS | | | | |
| Debtors | | 4,483 | - | 4,483 |
| Cash at bank and in hand | | 29,479 | - | 29,479 |
| | | <u>33,962</u> | <u>-</u> | <u>33,962</u> |
| CREDITORS | | | | |
| Amounts falling due within one year | | (3,869) | - | (3,869) |
| NET CURRENT ASSETS | | <u>30,093</u> | <u>-</u> | <u>30,093</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>30,560</u> | <u>-</u> | <u>30,560</u> |
| NET ASSETS | | <u><u>30,560</u></u> | <u><u>-</u></u> | <u><u>30,560</u></u> |
| FUNDS | | | | |
| Unrestricted funds | | 29,760 | - | 29,760 |
| Restricted funds | | 800 | - | 800 |
| TOTAL FUNDS | | <u><u>30,560</u></u> | <u><u>-</u></u> | <u><u>30,560</u></u> |
