

Cos House

Charity Registration No. 1109054

Company Registration No 04655406 (England and Wales)

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Farnsworth
Mrs K Masterman
Ms G A Sulman
D I Chester
F Harradence
D A Walmsley
D Gill

Secretary

Mrs K Masterman

Charity number

1109054

Company number

04655406

Principal address

Galax Business Centre
Fitzwilliam Road
Eastwood Trading Estate
Rotherham
South Yorkshire
S65 1SL

Registered office

Galax Business Centre
Fitzwilliam Road
Eastwood Trading Estate
Rotherham
South Yorkshire
S65 1SL

Auditors

Hart Shaw LLP
Sheffield Business Park
Europa Link
Sheffield
S9 1XU

Bankers

Barclays Bank Plc
Rotherham Branch
Sheffield and Rotherham Group
PO Box 43
Sheffield
S1 1NG

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Solicitors

Harthills
1a Effingham Street
Rotherham
S65 1AQ

Cross Keys Law
Cross Keys House
10 Market Place
Crowle
Scunthorpe
DN17 4LA

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The trustees present their report and accounts for the year ended 31 March 2013

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management

The charity is a company limited by guarantee without share capital, number 04655406. It is a registered charity number 1109054.

The trustees, who are also the directors for the purpose of company law, who served during the year were
R Farnsworth

Mrs K Masterman

Ms G A Sulman

D I Chester

F Harradence

D A Walmsley

(Appointed 8 August 2013)

D Gill

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

On appointment new trustees are provided with induction training in relation to their duties and responsibilities for the Charity. Trustees are also provided with additional training if required and take part in a range of activities to enable them to update and improve their skills and knowledge.

The Management Committee is responsible for ensuring the work of the charity is conducted within the framework of the Memorandum and Articles of Association.

The Management Committee is made up of twelve people with learning difficulties, including two of the directors/trustees of charity. The committee operates through the use of employed self advocacy workers assisted by a number of support staff.

Support staff including finance, business and commercial officers, media officers, tutors, trainers, researchers and fundraisers, enables the Management Committee to fulfil all of the objectives of the Charity and relevant regulations.

The only related party is Ms V Farnsworth who is employed by the charity on a full time basis. She is the daughter of one of the trustees, R Farnsworth.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

Objectives and activities

The Charity consists of a team of people with learning disabilities and their supporters working with equal rights and responsibilities. The objects for which the Charity is established are to advance the education of adults, children and young people with learning disabilities, autism and mental health in self advocacy and related areas. Powers in promoting the objectives amongst others include

- (a) help people to speak for themselves,
- (b) make information available in a form which everyone can understand,
- (c) create employment opportunities for members and others,
- (d) teach members and others to speak to other groups and to talk to professionals to help them learn more, and
- (e) do anything else which will promote self advocacy

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and we have had regard to it when reviewing our aims and objectives, and in planning our future activities. In particular we consider how planned activities will contribute to the aims and objectives we have set

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

Achievements and performance

As forecast in the trustees report for the year ended March 2012 we expected to achieve a similar level of income during the financial year ending March 2013, however we have managed to achieve a slight increase as demonstrated in the statement of financial activities

During the financial year we were successful in obtaining new project funding from the Department of Health's Third Sector Investment Programme, The Brelms Trust and the Lloyds TSB Foundation for England and Wales. Continuation funding was received from Scottish Power Energy People Trust. Fund balances from the Money Advice Trust, The Evan Cornish Foundation, The Harry Bottom Charitable Trust and The Freshgate Trust Foundation were expended and completed in the successful delivery of a range of highly innovative projects

Towards the end of the financial year 2012 we received a grant from NHS Rotherham to develop Autism training for delivery to health professionals during 2012-2013 in partnership with the National Autistic Society - Rotherham. As a result of this funding a training programme was developed and training delivered to General Practitioners and Rotherham NHS Foundation Trust during the year and will continue to be delivered to health and social care professionals for the foreseeable future

During the year we were delighted to be informed that Professor Dan Goodley, University of Sheffield was successful (subject to certain conditions) in his application to the Economic and Social Research Council for funding for a national research project titled "Big Society? Disabled People with Learning Disabilities and Civil Society". This has now been formally approved and we will be collaborating on the research project

The main achievements, in addition to the above, continue to be the excellent work undertaken as required by our Service Level Agreements with the Rotherham Learning Disability Service and Barnsley Social Services and our joint social enterprise "I'm a Person Too!" continuing to deliver its excellent training programmes to a variety of organisations, including educational providers

We continue to increase the number of health and social care students on work placements, which is proving to be beneficial not only to ourselves but the Universities we collaborate with

We continue to organise and facilitate the highly successful and valued Yorkshire and Humber Regional Forum for People with a Learning Disability together with our local People's Parliament and our co-production work with the Rotherham Learning Disability Service remains as a 'Beacon' standard for others to aspire to

Speakup, the Charity, remains an Investor in People organisation, a Disability Symbol User (positive about disabled people), an ISO9001 accredited organisation, a NOCN (National Open College Network) accredited training provider and assessor and full members of Social Firms UK

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

Financial review

The principal funding sources for the year were derived from our service level agreements with Rotherham MBC and Barnsley MBC, NHS Rotherham, the Department of Health, the Lloyds TSB Foundation for England and Wales, Scottish Power Energy People Trust, the Money Advice Trust, Student Placements and fees generated for services provided

Expenditure continues to support our key objectives of making information available in a form that everyone understands, creating employment opportunities for people with learning disabilities and/or autism, to teach members and others to speak up for themselves and learn more, and to promote self-advocacy. However, as will be seen from the statement of financial activities, during the year we increased our expenditure to ensure that all our services provided were maintained to an excellent standard and that all project outcomes and milestones were delivered, and continue to be delivered, with great success. At the same time safeguarding employment for people with a learning disability and/or autism. This further endorses our belief that the services we provide are of a necessary need for all the people we support, in what are still very difficult economic times, and for the future prospects of the Charity.

Speakup has net assets of £197,050 (2012 - £245,892) and will continue in its aim of achieving the levels of reserves as stated by the reserves policy below.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

Notwithstanding the above, the trustees believe it is appropriate to comment at this time on the likely effects and the impact the current economic climate continues to have on the Charity for the foreseeable future.

During the year ended March 2013 the Charity submitted numerous funding applications as we have done in previous financial years, and again our success rate has been similarly impeded - feedback, in the main was as last year, simply that the funding 'pots' were substantially oversubscribed. Therefore, we will expect to see a similar level of charitable income for the year ending March 2014.

On a more positive note, we are hopeful that we will be able to create new opportunities to provide services that will generate income during the coming financial year.

Asset cover for funds

Note 13 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet Speakup's obligations on a fund by fund basis.

Plans for the future

In an era when there is greater emphasis and pressure placed on people who receive workless and disability benefits to gain meaningful employment and, at the same time, an apparent commitment to ensure more people with a learning disability are employed, we are committed to provide employment opportunities for disadvantaged people via the current Work Choice programme.

However, as a pioneering, highly innovative and nationally recognised self-advocacy organisation, committed to the employment of people with a learning disability and/or autism and increasing employment opportunities whenever possible, we will endeavour to seek new opportunities that will enable us to embrace our philosophies and objectives.

Our aim is that Speakup, over time, becomes wholly self-sustainable. This can be achieved by the social firms generating a surplus, being commercial activities in their own right, and covenanting any surplus to Speakup.

**SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2013

Disclosure of information to auditors

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors

A resolution proposing that Hart Shaw LLP be reappointed as auditors of the company will be put to the members.

On behalf of the board of trustees



R Farnsworth

Trustee

Dated 29 October 2013

**SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, who are also the directors of Speakup Self Advocacy Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT**

TO THE MEMBERS OF SPEAKUP SELF ADVOCACY LIMITED

We have audited the accounts of Speakup Self Advocacy Limited for the year ended 31 March 2013 set out on pages 9 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of Speakup Self Advocacy Limited for the purposes of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited accounts. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on accounts

In our opinion the accounts

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Report for the financial year for which the accounts are prepared is consistent with the accounts.

**SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (CONTINUED)**

TO THE MEMBERS OF SPEAKUP SELF ADVOCACY LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the accounts are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

Martin McDonagh (Senior Statutory Auditor)
for and on behalf of Hart Shaw LLP

Chartered Accountants
Statutory Auditor
Sheffield Business Park
Europa Link
Sheffield
S9 1XU

Dated 29 October 2013

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	9,957	-	9,957	6,399
Incoming resources from charitable activities	3	199,837	77,083	276,920	255,526
Other incoming resources	4	3,788	-	3,788	853
Total incoming resources		213,582	77,083	290,665	262,778
<u>Resources expended</u>					
	5				
Charitable activities					
Activities furthering the company's objects		198,559	133,757	332,316	237,170
Governance costs		7,191	-	7,191	6,338
Total resources expended		205,750	133,757	339,507	243,508
Net incoming/(outgoing) resources before transfers		7,832	(56,674)	(48,842)	19,270
Gross transfers between funds		3,006	(3,006)	-	-
Net income/(expenditure) for the year/ Net movement in funds		10,838	(59,680)	(48,842)	19,270
Fund balances at 1 April 2012		182,983	62,909	245,892	226,622
Fund balances at 31 March 2013		193,821	3,229	197,050	245,892

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	8		201,466		233,420
Current assets					
Debtors	9	60,750		37,456	
Cash at bank and in hand		3,217		28,002	
		<u>63,967</u>		<u>65,458</u>	
Creditors, amounts falling due within one year	10	<u>(41,419)</u>		<u>(20,936)</u>	
Net current assets			<u>22,548</u>		<u>44,522</u>
Total assets less current liabilities			<u>224,014</u>		<u>277,942</u>
Creditors, amounts falling due after more than one year	11		<u>(26,964)</u>		<u>(32,050)</u>
Net assets			<u>197,050</u>		<u>245,892</u>
Income funds					
Restricted funds	12		3,229		62,909
Unrestricted funds					
Unrestricted income funds		153,715		142,877	
Revaluation reserve		<u>40,106</u>		<u>40,106</u>	
			<u>193,821</u>		<u>182,983</u>
			<u>197,050</u>		<u>245,892</u>

The accounts were approved by the Board on 29 October 2013

R Farnsworth

R Farnsworth
Trustee

Company Registration No 04655406

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1.2 Incoming resources

All incoming resources are included in the SOFA when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy

No amounts are included in the financial statements for services donated by volunteers

Upon incorporation, the net assets donated from Speakup Self Advocacy have been valued at their estimated market value

Donations and gifts comprise amounts received in the year

Grants and awards comprise amounts receivable in the UK. Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate

1.3 Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category

A proportion of costs are attributed to direct charitable expenditure and governance costs based on the actual costs incurred

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Film production assets	10% to 25% straight line per annum
Computers, office and media equipment	25% to 33.3% straight line per annum
Assets under construction	No depreciation charged

No depreciation is provided in respect of freehold land and buildings. The charity's property was revalued during 2007 and in the trustees' opinion the value has not materially changed

1.5 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting Policies

(continued)

1.6 Accumulated funds

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts

1.7 Revaluation of land and buildings

The Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005, requires the value of fixed assets which are carried at revalued amounts to be updated on a regular basis. To achieve this the trustees use a reasonable approach to valuation at least every five years, subject only to obtaining advice as to the possibility of any material movements between individual valuations

2 Donations and legacies

	2013 £	2012 £
Donations and gifts	<u>9,957</u>	<u>6,399</u>

3 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Service level agreement and commissions	191,517	77,083	268,600	252,804
Video sales	2,035	-	2,035	1,639
Conferences and other fee income	6,285	-	6,285	1,083
	<u>199,837</u>	<u>77,083</u>	<u>276,920</u>	<u>255,526</u>

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

4 Other incoming resources

	2013 £	2012 £
Other income	<u>3,788</u>	<u>853</u>

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2013 £	Total 2012 £
Charitable activities					
<u>Activities furthering the company's objects</u>					
Activities undertaken directly	155,080	39,061	138,175	332,316	237,170
Governance costs	-	-	7,191	7,191	6,338
	<u>155,080</u>	<u>39,061</u>	<u>145,366</u>	<u>339,507</u>	<u>243,508</u>

Governance costs include

- audit fees of £3,200 (2012 - £3,200)

6 Trustees

None of the trustees received any remuneration or benefits from the charity during the year. No trustees received any expenses during the year (2012 - £nil)

See note 15 for details of remuneration received by a connected person

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

7 Employees

Number of employees

The average monthly number of employees during the year was

	2013 Number	2012 Number
Advocacy staff	4	4
Support staff	6	6
Enterprise workers	3	3
	<u>13</u>	<u>13</u>

Employment costs

	2013 £	2012 £
Wages and salaries	141,954	64,982
Social security costs	10,669	5,140
Enterprise Workers	2,457	2,319
	<u>155,080</u>	<u>72,441</u>

There were no employees whose annual emoluments were £60,000 or more

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

8 Tangible fixed assets

	Freehold property	Film production assets	Computer media and office equipment	Total
	£	£	£	£
Cost or valuation				
At 1 April 2012	70,000	269,476	95,697	435,173
Additions	-	3,556	3,551	7,107
At 31 March 2013	70,000	273,032	99,248	442,280
Depreciation				
At 1 April 2012	-	112,992	88,761	201,753
Charge for the year	-	32,151	6,910	39,061
At 31 March 2013	-	145,143	95,671	240,814
Net book value				
At 31 March 2013	70,000	127,889	3,577	201,466
At 31 March 2012	70,000	156,484	6,936	233,420

The land and buildings were last valued by the trustees on 31 March 2007. The trustees are of the opinion that there has been no material movement in the valuation of the property in the year to 31 March 2013.

Comparable historical cost for the land and buildings included at valuation

	2013	2012
	£	£
Cost	31,802	31,802
Accumulated depreciation	6,360	5,724
At 31 March 2013	25,442	26,078

All other tangible fixed assets are stated at historical cost.

9 Debtors

	2013	2012
	£	£
Trade debtors	59,340	37,456
Prepayments and accrued income	1,410	-
	60,750	37,456

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

10 Creditors' amounts falling due within one year	2013	2012
	£	£
Bank loans	5,086	9,400
Bank overdrafts	24,528	582
Trade creditors	2,713	5,093
Taxes and social security costs	5,103	2,481
Accruals	3,989	3,380
	<u>41,419</u>	<u>20,936</u>

Bank loans and overdrafts amounting to £29,614 (2012 - £9,400) are secured

11 Creditors' amounts falling due after more than one year	2013	2012
	£	£
Bank loans	26,964	32,050
	<u>26,964</u>	<u>32,050</u>
Analysis of loans		
Wholly repayable within five years	32,050	41,450
Included in current liabilities	(5,086)	(9,400)
	<u>26,964</u>	<u>32,050</u>
Loan maturity analysis		
Debt due in one year or less	5,086	9,400
In more than two years but not more than five years	22,479	22,095
In more than five years	4,485	9,955
	<u>32,050</u>	<u>41,450</u>

Bank loans and overdrafts amounting to £26,964 (2012 - £32,050) are secured

SPEAKUP SELF ADVOCACY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Movement in funds				
	Balance at 1 April 2012	Incoming resources	Resources expended	Transfers	Balance at 31 March 2013
	£	£	£	£	£
I'm a Person Too!	7,760	703	(8,463)	-	-
Harry Bottom Trust	1,410	-	-	(1,410)	-
The Freshgate Foundation	500	-	-	(500)	-
Scottish Power Energy People Trust	12,927	16,922	(26,959)	(1,096)	1,794
Money Advice Trust	17,665	-	(17,665)	-	-
The Evan Cornish Foundation	2,647	-	(2,647)	-	-
NHS Rotherham	20,000	-	(20,000)	-	-
Department of Health	-	44,458	(44,458)	-	-
Brelms Trust	-	3,000	(3,000)	-	-
Lloyds TSB	-	12,000	(10,565)	-	1,435
	<u>62,909</u>	<u>77,083</u>	<u>(133,757)</u>	<u>(3,006)</u>	<u>3,229</u>

I'm a Person Too! - There are over one million people with a learning disability living in England today. They come across a wide range of services, many of which don't always provide clear information or accessible help. I'm a Person Too! aims to help these organisations, through special training sessions, to deliver their services in a better way to people with a learning disability.

The Harry Bottom Charitable Trust 'My IT' - A contribution to replace and update computer and IT equipment for our training facilities for people with learning disabilities and/or autism which helps enable people make informed choices and to lead more independent and inclusive lives.

The Freshgate Trust Foundation 'My IT' - A contribution to replace and update computer and IT equipment for our training facilities for people with learning disabilities and/or autism which helps enable people make informed choices and to lead more independent and inclusive lives.

Scottish Power Energy People Trust 'I'm an Expert Energy Saver' - Supporting people with learning disabilities who live alone or with groups of friends to be energy efficient and not in energy poverty. Energy poverty is something people with learning disabilities constantly struggle with due to lack of employment and poor incomes. 12 expert trainers with learning disabilities are being trained to go out and become energy champions within their communities, checking that grants for energy efficiencies have been applied for to keep people out of energy poverty and offering advice and explaining to their peers how to save energy by such things as insulation and economical use of equipment.

SPEAKUP SELF ADVOCACY LIMITED
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12 Restricted funds

(continued)

Money Advice Trust 'Why do I need to Budget' - An innovative training course delivered for the benefit of people with learning disabilities and autism, who will be given the chance to learn the skills to budget and understand budgeting efficiently. Two partner advocacy organisations will develop exciting visual resources and skill 'Budgeting Champions' to support vulnerable people to manage their money and debts wisely by thinking through with the person, a realistic budget to suit that person's life, work, hobbies and interests. Resources will then be web hosted for the benefit of all marginalised people.

The Evan Cornish Foundation 'My Rights, My Life' - An innovative training course for people with learning disabilities and/or autism about The Universal Declaration of Human Rights enabling understanding of 'Wherever we live, whoever we are these are our rights and no one should take them away from us, freedom, peace and justice around the world are built on these rights'.

NHS Rotherham - To work in partnership with the Rotherham CCG (NHSR), Rotherham Learning Disability Service, Rotherham NAS and Rotherham GP practices. To provide autism awareness training and appropriate resources to all staff in line with the requirements of the new National Autism Strategy. Also to work with the Rotherham Learning Disability Service to provide training and appropriate resources to GPs and primary care staff around the annual health checks 'DES' and work with Carers to produce a transition support package. As part of this work Speakup will capture the impact of this training through life experience case studies. This may be at individual service user or service provider level.

Department of Health - 'Healthy Surfers' will reduce the digital divide to health information and resources for a vulnerable, disadvantaged and socially excluded group. It will develop new ways of effectively supporting improved accessibility and choices for people with learning disabilities and/or autism. We will do this by developing skills through innovative training and information on using the internet safely, particularly about how to access main health sites (NHS Choices, NHS Direct and Easyhealth). This will enable people with learning disabilities and/or autism to locate and use a variety of health and social care information.

Brelms Trust - The Brelms Trust provided a grant towards the cost of refurbishments to our property at 31 Broad Street, Parkgate, Rotherham, during the year.

Lloyds TSB - The Foundation has provided a two year grant (commencing in June 2012) towards core operating costs including audit and accountancy fees, telephone, internet and insurance costs. The Foundation's mission is to support charities that help disadvantaged people to play a fuller role in communities across England and Wales.

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13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2013 are represented by			
Tangible fixed assets	201,466	-	201,466
Current assets	60,738	3,229	63,967
Creditors amounts falling due within one year	(41,419)	-	(41,419)
Creditors amounts falling due after more than one year	(26,964)	-	(26,964)
	<u>193,821</u>	<u>3,229</u>	<u>197,050</u>
Unrealised gains included above			
On tangible fixed assets	40,106	-	40,106
	<u>40,106</u>	<u>-</u>	<u>40,106</u>
Reconciliation of movements in unrealised gains			
Unrealised gains at 1 April 2012	40,106	-	40,106
Unrealised gains at 31 March 2013	<u>40,106</u>	<u>-</u>	<u>40,106</u>

14 Commitments under operating leases

At 31 March 2013 the company had annual commitments under non-cancellable operating leases as follows

	Land and buildings	
	2013	2012
	£	£
Expiry date		
Between two and five years	<u>3,075</u>	<u>-</u>

15 Related parties

Ms V Farnsworth is the daughter of R Farnsworth, one of the charity's trustees. During the year she was employed by the charity and received a gross salary of £5,319 (2012 - £4,288)