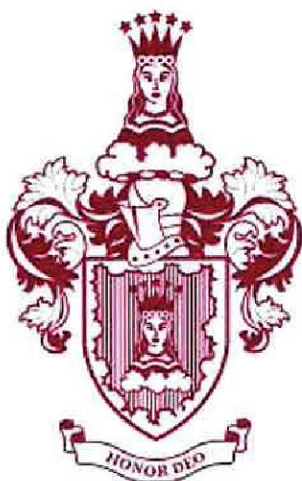




Advocacy in Barnet Limited

**Report and Financial Statements
For the Year Ended 31 March 2020**



Garfield Weston
FOUNDATION

The Hadley Trust



Advocacy in Barnet
(A company limited by guarantee)

Financial Statements
For the Year Ended 31 March 2020

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Advocacy in Barnet Limited

Report of the Board of Trustees for the year ended 31 March 2020

The Board of Trustees presents its report and financial statements for the year ended 31 March 2020

Reference and Administrative Information

Charity Name: Advocacy in Barnet Limited
Charity registration number: 1115740
Company registration number: 5769365
Registered Office: One Stop Shop
4-5 The Concourse
Grahame Park
London NW9 5XB

Board of Trustees (Trustees)

Graham Kirk	Chair and Director (Resigned 9 February 2020)
Jon Spain	Treasurer and Director
Renie Bowen	Director
Natalie Hacker	Director
Glynnis Joffe	Director
Nick Sigler	Director

Secretary

Elizabeth Sturm

Chief Executive Officer

Elizabeth Sturm (Post ended 31 December 2019)

Independent Examiners

Cohen Arnold, Chartered Accountants, New Burlington House, 1075 Finchley Road,
London NW11 0PU

Bankers

Unity Trust Bank Plc, 9 Brindley Place, Birmingham B1 2HB

Advocacy in Barnet Limited

Report of the Board of Trustees for the year ended 31 March 2020

Structure, Governance and Management

Legal Status

Advocacy in Barnet (AIB) was registered with the Charity Commission as Charity number 1115740 on 10th August 2006 and a Company Limited by Guarantee (England and Wales) as company number 5769365 on 4th April 2006.

Objectives and Review activities

Objectives

The objects for which the Company is established are:

- a) to relieve the needs of those aged 16 or over resident in London and throughout England by providing information, representation and support to those who use community and/or health services with a view to developing their capacities and skills so that they may better meet their own needs and participate fully in society; and
- b) to advance the education and training of those providing advocacy, social care, health and related professions or wishing to take up those areas of work in London and throughout England who will assist the aforementioned residents.

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

ADVOCACY IN BARNET
1 April 2019 – 31 March 2020

This report covers the year ending 31 March 2020. The impact of the Covid-19 pandemic was only felt at the very end of that period. As can be seen from the report the main activities of the Charity had already come to an end in December 2019. However, as can also be seen from the report, the intention of the Trustees was to use the remaining funds of the Charity to run a pilot scheme in order to gauge the potential for switching our services to supporting those applying for Personal Independence Allowances. All AiB's operations are now on hold. Any work that is taking place is being done from home and all meetings are being conducted online. The Trustees continue to monitor the situation and changing government regulations. As soon as the Trustees judge that it is safe and legal to resume our planned activities we will do so, always conscious of the need to protect the charity's volunteers, clients and resources.

Report of the Trustees for the year ended 31 March 2020

During the period April – September 2019, Julia Shelley acted as interim CEO covering the role for Lizzie Sturm who was on a sabbatical break. As part of Julia's role the Charity's operations were reviewed. 2019 proved to be a particularly challenging year for the Charity with further reductions in statutory funding received for service provision despite the growing numbers of beneficiaries being supported. This review led to the Board of Trustees taking the decision to cease delivery of advocacy provision and to review its *modus operandi*. As a result, staff contracts were terminated as at 31 December 2019. The review considered areas of need that had been identified throughout the previous three years to inform the future direction for the Charity.

In the nine months to December 2019, Advocacy in Barnet supported 945 older Barnet residents, delivering Care Act advocacy alongside generic advocacy. AIB also provided *in situ* advocacy in Barnet hospitals through the Supporting Transitions project. Advocacy is a way to support people to have a stronger voice and to have as much control as possible over their own lives. Independent advocates assist people in putting their views across so they are listened to - especially important at the time of discharge from hospital.

Supporting Transitions supports older people whilst they are in hospital, prior to discharge and after discharge to settlement, either within their own home or care home, in order to minimize the need for, and instances of, hospital re-admission. The work is often complex and entails addressing many aspects of an individual's situation to avoid any deterioration in health or living circumstances after discharge. Advocates continued working over a period of time with patients discharged to accompany them through treatment and a wide range of issues. We are proud to present examples from advocacy work undertaken by both staff and volunteers to illustrate the impact of advocacy. These can be found below.

We wish to express our heart-felt thanks to the members of staff and volunteers (both present and past) for their commitment and hard work. Through their advocacy they made significant and positive changes to the lives of Barnet residents. We wish to thank the many people who use our services and who have helped shape our provision, to the funders who supported the service this year and the agencies and professionals who we have worked in partnership with. Finally, we also wish to thank Graham Kirk for all the work he has undertaken, support of and dedication to the Charity over the eleven years he served as Trustee and Chair of Advocacy in Barnet's Board of Trustees.

Future Plans

Advocacy in Barnet are committed to building an effective and accessible service and increasing the diversity of volunteers to enhance the experience of those using our service. We want to ensure that the Charity's funds are directed to high-quality front-line delivery. The focus of our work over 2020/2021 will be to train new volunteers to be able to provide support, navigation and signposting to residents of working age in Barnet and neighbouring boroughs who seek to apply for Personal Independence Payments. Through this service, our objective is to build individual resilience and empowerment for those people with such pressing needs. When the Covid19 restrictions are sufficiently eased, we shall start a pilot project.

Advocacy Illustration 1

Mrs. B (83) was referred to us by a hospital social worker having been admitted into hospital due to severe smoke inhalation after her house caught fire. The advocacy objectives were to support her with the discharge process. Mrs. B initially stated that she wished to return to her home and did not wish to go to a care home. Her preference was not an option as her home was not habitable having been nearly destroyed by the fire.

At the time that the advocates became involved, Mrs. B was not able to speak as her vocal cords had been affected by the amount of smoke she had inhaled and was on oxygen for most of the day. Her memory was also very poor and she was unable to eat well. The hospital were insistent that she required an Independent Mental Capacity Advocate due to her state but advocates believed that with time, her capacities would return. Advocates were able to work with her making sure that she was able to understand that her home had been destroyed and it was now not safe for her to go back home. Mrs. B requested to go and have a look at her home. With the help of the hospital team, the advocates were able to go with Mrs. B to her home.

Most of Mrs. B's documents were destroyed in the fire and this meant that she did not have any contact numbers or ID at all. Advocates helped to sort out ID for her and re-establish contact with her bank. Once her voice returned, Mrs. B was able to provide further information regarding her family members and friends who had been involved in her life. Her memory became better, demonstrating no need for a capacity test to be done. Mrs. B was able to decide which care home she wanted to move to. With the support of the advocates, Mrs. B was able to agree to have her house boarded up and put up for sale by Barnet council in order to pay for her care. The advocates were able to make sure that she was receiving the appropriate benefits for a self-funder in a care home. Mrs. B felt *"I can trust you (advocates) to get back to me and don't know what would have happened without you"*.

Advocacy illustration 2

Referred to Advocacy in Barnet by a hospital social worker, Mr. G (57) had been admitted into hospital after having a stroke while at work. Advocates were required to support Mr. G through the discharge process whilst still in hospital. Mr. G's first language was Polish with limited English. The stroke impacted his mobility and speech and communication with hospital staff was now very difficult. He was only able to communicate his needs to one Polish member of staff on duty on the ward 3 times a week.

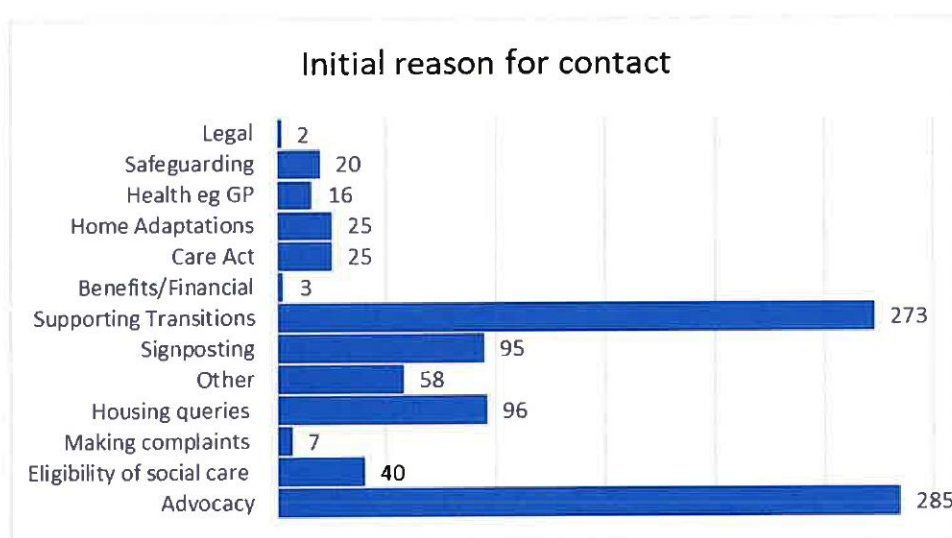
Although Mr. G was ready for discharge, the hospital had no discharge destination as his residence (no longer accessible to him due to stairs) had been locked up by the landlord due to unpaid rent for over 6 weeks during his time in hospital. His personal possessions and documents though had been locked up in his flat. With no access to the property, his status in the country was now also being questioned as he was not able to produce any documentation about his right to stay in the country. The delay in discharge combined with his status being in question was understandably making Mr. G very distressed.

A further stroke resulted in his staying in hospital for another 4 weeks and then transferred for further rehabilitation. The advocates supported him throughout the whole process making sure that they were able to contact a friend able to provide some translation on his behalf. Advocates were able to negotiate access with the Landlord to retrieve possessions and papers and contacted the Home Office to obtain proof of residency for housing purposes. With advocacy on board, he was discharged back into the community. He is now living independently, in Extra Care housing, which allows him to have support and back up if needed, he laughs a lot and feels cheerful and optimistic about his future. Mr. G says *"If it hadn't been for advocacy, I would still be in hospital and my life would be unimaginable"*.

Advocacy Illustration 3

Advocacy in Barnet were contacted by the son of a couple in their eighties. Having recently returned (with his wife) to live with his parents he had concerns about his father's behaviour, a long term carer to his mother with dementia. He reported several aggressive episodes of the father towards his mother resulting in her having a fall or banging her head against items in the home, as well as concerns about meals and medication being neglected. When the son raised these matters with his father, it resulted in their having a serious dispute.

At the initial meeting, advocates were not able to engage with either parent as the meeting was constantly being disrupted by the father. Advocates raised a safeguarding alert in order for social services to be involved as the mother was unable to state whether she had eaten or not. Advocates were able to organize a meeting for all the family together with social care to find the best way forward of keeping the mother safe whilst remaining in the environment that she was aware of. They jointly looked at what help could be put in place to support the father. Advocates identified a day centre that the mother could attend during the day until such time that her daughter in law returned home and ensure her safety. The situation improved considerably with the father able to get a break from his caring role as well as receiving further support from Barnet Carers Centre.



Financial Review

Advocacy in Barnet Trustees review the Charity's finances at all Trustee meetings and decisions are made in accordance with the current and anticipated positions.

Balance Sheet

Details of the major items on the balance sheet can be found in the notes to the accounts.

Reserves Policy

Beneficiaries of Advocacy in Barnet (AiB) are people aged 50 or over living in the London Borough of Barnet who benefit from the provision of advocacy. The reserve is intended to allow AiB the opportunity, if necessary, to wind down its programme of support. At present, Advocacy in Barnet holds unrestricted income alone. The AiB Reserves Policy seeks to clearly justify the amount of reserves held each year and consequently identified in the annual operating budget for the proposed work over the next financial year. The work currently proposed is a pilot project on a small scale and there are minimal liabilities for the Charity at this stage. Normally, the Trustees would consider it appropriate for AiB to hold in reserve approximately six months' operating costs. However, until the pilot project has been completed, we cannot determine the likely level of those operating costs. The current unrestricted reserve of £73,000 arises from the Trustees' decision to discontinue operations before the reserve was exhausted, allowing for modest expenditure since then.

This policy will be reviewed at the February Trustees' meeting each year following examination of all supporting documentation and also once the pilot project has been completed. It is intended that beneficiaries in 2020 will include residents of working age in Barnet and neighbouring boroughs.

Risk management

The Board of Trustees has drawn up a risk assessment which provides dates and details of action to be taken to reduce the risks faced by the charity. The charity also purchases a range of insurance policies.

Responsibilities of the Board of Trustees

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the Board of Trustees is 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Board of Trustees is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees

Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

Independent Examiners

Cohen Arnold have signified their willingness to continue in office and a resolution proposing their re-appointment will be put to their forthcoming Annual General Meeting on.....2020.

Remuneration of Trustees

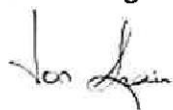
Information on Board of Trustees remuneration is set out in Note 6.

Special acknowledgement

The Board of Trustees are grateful for all the financial support the organisation receives from our funders listed below. Their extended support has made it possible for us to reach our present stage of development.

- The Hadley Trust
- The Mercers' Company
- Garfield Weston Foundation
- The Big Lottery Community Fund

This financial statement was approved by the Board of Trustees of the Charity at their meeting on 17 August 2020 and signed on their behalf by



Jon Spain, Treasurer

Advocacy in Barnet Limited
Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the financial statements of Advocacy in Barnet Limited ('the charity') for the year ended 31 March 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.


David Goldberg, FCA DChA
Independent Examiner

Cohen Arnold
New Burlington House
1075 Finchley Road
London NW11 0PU

Date...17 Aug 20

Advocacy in Barnet Limited

**Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 20**

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	Notes				
INCOME AND ENDOWMENTS					
Donations and legacies		373	-	373	1,020
Investment income		-	-	-	-
Income from charitable activities:					
Training		960	-	960	2,820
Consultation		-	-	-	-
Grants	4	47,671	17,083	64,754	143,287
Refund		-	-	-	1,614
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		49,004	17,083	66,087	148,741
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE					
Expenditure on Charitable activities	5	163,362	22,264	185,626	206,386
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		163,362	22,264	185,626	206,386
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME AND NET MOVEMENT IN FUNDS FOR THE YEAR		(114,358)	(5,181)	(119,539)	(57,645)
RECONCILIATION OF FUNDS					
Total funds brought forward		188,406	4,364	192,770	250,415
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		74,048	(817)	73,231	192,770
		<hr/>	<hr/>	<hr/>	<hr/>

The statement of financial activities includes all gains and losses in the year.

Advocacy in Barnet Limited

Balance Sheet as at 31 March 2020

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible assets	11	788	4,632
CURRENT ASSETS			
Debtors	12	2,215	20,556
Cash at bank in hand		77,929	172,779
		<u>80,144</u>	<u>193,335</u>
Creditors: amounts falling due within one year	13	(7,701)	(5,197)
		<u></u>	<u></u>
NET CURRENT ASSETS		72,443	188,138
		<u></u>	<u></u>
NET ASSETS		73,231	192,770
		<u></u>	<u></u>
FUNDS OF THE CHARITY			
Unrestricted Income Funds	15	74,048	188,406
Restricted Income Funds	14	(817)	4,364
		<u></u>	<u></u>
TOTAL CHARITY FUNDS		73,231	192,770
		<u></u>	<u></u>

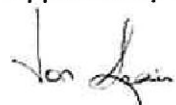
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the management committee on 17 August 2020 and signed on its behalf by:



Jon Spain, Treasurer

Company Number: 5769365

1. General Information

The Charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is One Stop Shop, 4-5 The Concourse, Grahame Park, London NW9 5XB.

2. Statement of Compliance

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

3. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Sterling which is the functional currency of the Charity.

The Charity meets the definition of a public entity under FRS102.

(b) Judgements and key sources of estimation uncertainty

There are no judgements, estimates and assumptions that affect the amounts reported.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(d) Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income, it is probable the charity will receive the income and the amount can be quantified with sufficient reliability. The following specific policies are applied to particular categories of income:

- Income is almost entirely received by way of grants except for a minimal amount of income from sundry training and consultancy, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Accounting Policies *(continued)*

- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. The proportion of grants receivable that are not attributable to an accounting period, are carried forward as deferred income and recognised as income in the subsequent accounting period.

(e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

(f) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

(g) Going concern

The Directors are aware that some core sources of funding have been reduced. However, the Directors believe that the Charity has enough reserve funds available to be able to fund any potential operating deficit that may arise for at least a further twelve months. The Directors are also working on finding new sources of income and finding ways of making savings.

(h) Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

4. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Grant income:				
Core advocacy	47,671	17,083	64,754	143,287
	<hr/>	<hr/>	<hr/>	<hr/>

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2020

5. Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds 50+	Total 2020	Total 2019
	£	£	£	£
Costs directly allocated to projects				
Staff costs incl Redundancy	103,556	9,942	113,498	156,263
Room hire	1,750	305	2,055	3,628
Training & Supervision	1,434	1,083	2,517	5,117
Staff Travel and expenses	643	94	737	1,170
Recruitment	-	-	-	793
Volunteer expenses	1,084	850	1,934	2,897
	<u>108,467</u>	<u>12,274</u>	<u>120,741</u>	<u>169,868</u>
Support costs allocated to projects				
Premises	5,800	146	5,946	7,852
Telephone & internet	1,562	124	1,686	2,246
Computer costs	3,141	77	3,218	4,195
Depreciation	813	-	813	2,790
Fixed asset disposals	3,032	-	3,032	-
Other equipment	-	-	-	2,281
Insurance	3,054	82	3,136	3,081
Payroll service	612	-	612	849
Subscription	309	-	309	408
PPS	178	6	184	860
Sundry	66	3	69	148
Advertising & publicity	14	-	14	1,079
Bank charges	318	-	318	330
Professional fees	29,007	1,052	30,059	5,174
Database	-	-	-	25
Refund SIAA/GW/A4All	3,251	8,500	11,751	-
Governance costs:				
Accountancy fees	3,500	-	3,500	4,360
Trustees expenses	238	-	238	840
Total Support Costs	<u>54,895</u>	<u>9,990</u>	<u>64,885</u>	<u>36,518</u>
Total cost of charitable activities	<u>163,362</u>	<u>22,264</u>	<u>185,626</u>	<u>206,386</u>

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2020

6. Net Incoming Resources for the Year

This is stated after charging:

	2020	2019
	£	£
Depreciation	813	2,790
	<hr/>	<hr/>

7. Independent Examination Fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	3,500	4,360
	<hr/>	<hr/>

8. Staff Costs and Numbers

Staff costs were as follows:

	2020	2019
	£	£
Salaries and wages	85,528	148,802
Employer's Pension contributions	1,953	3,538
Employer's national insurance	4,012	3,923
Redundancy	22,005	-
	<hr/>	<hr/>
Total	113,498	156,263
	<hr/>	<hr/>

No employee received emoluments of more than £60,000. Remuneration paid to key management personnel totalled £22,468 (2018: £35,117).

The charity operates a defined contribution pension scheme. The scheme and its assets are held by independent managers.

Redundancy pay relates to the statutory amount due to staff whose contracts were terminated on 31 December 2019. This was as a result of a review of the charity's operations which led to the Board of Trustees taking the decision to cease delivery of advocacy provision and to review its *modus operandi*. The amount reported is the total amount due and no further provisions are required.

The average number of employees, all of whom are part time, during the year was as follows:

	2020	2019
	Number	Number
Chief Executive/Office Manager/Finance Officer	3	3
Advocates	2	2
Volunteer Co-ordinator	1	3
	<hr/>	<hr/>
Total	6	8
	<hr/>	<hr/>

9. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Taxation

As a charity, Advocacy in Barnet Limited is exempt from tax on income and gains falling within section 505 of the Income and Corporation Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

11. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1 April 2019	35,405
Additions	-
Disposals	(32,152)
	<hr/>
At 31 March 2020	3,253
	<hr/>
Accumulated Depreciation	
At 1 April 2019	30,772
Charge for the year	813
Disposals	(29,120)
	<hr/>
At 31 March 2020	2,465
	<hr/>
Net book value	
At 31 March 2020	788
	<hr/>
At 31 March 2019	4,632
	<hr/>

12. Debtors

	2020 £	2019 £
Prepayments and accrued income	2,215	20,556
	<hr/>	<hr/>

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2020

13. Creditors: Amounts Falling Due within One Year

	2020	2019
	£	£
Accruals	3,534	3,687
Deferred Income	4,167	1,510
	<hr/>	<hr/>
Total	7,701	5,197
	<hr/>	<hr/>

14. Restricted Income Funds

	Balance at 1 Apr 2019	Income	Expenditure	At 31 Mar 2020
	£	£	£	£
50+	4,364	17,083	(22,264)	(817)
	<hr/>	<hr/>	<hr/>	<hr/>

15. Unrestricted income funds

	Balance at 1 April 2019	Income	Expenditure	At 31 Mar 2020
	£	£	£	£
General Funds	188,406	49,004	(163,362)	74,048
	<hr/>	<hr/>	<hr/>	<hr/>

16. Analysis of Net Assets between Funds

Funds:	Tangible Assets £	Net Current Assets £	Total £
Restricted Income Funds			
50+	-	(817)	(817)
	<hr/>	<hr/>	<hr/>
	-	(817)	(817)
	<hr/>	<hr/>	<hr/>
Unrestricted Income Funds	788	73,260	74,048
	<hr/>	<hr/>	<hr/>
Total Funds	788	72,443	73,231
	<hr/>	<hr/>	<hr/>

17. Related Party Transactions

There were no related party transactions during the year under review.