

REGISTERED COMPANY NUMBER: 07142946 (England and Wales)
REGISTERED CHARITY NUMBER: 1134476

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2022
for
Civic Voice
(A Company Limited by Guarantee)**

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Civic Voice

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Civic Voice

Report of the Trustees for the year ended 30 April 2022

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 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Civic Voice is the national charity for the civic movement in England. Our members work to make the places where everyone lives more attractive, enjoyable and distinctive and promote civic pride. We campaign nationally and support civic societies and other community and voluntary groups to be more successful locally. We believe everyone has the right to live somewhere they can be proud of.

Our charitable objects are to:

- Promote the conservation, protection and improvement of the environment, in particular the public realm and the historic environment
- Encourage high standards in the management and development of the built and natural environment
- Promote sustainable development by the conservation, protection and improvement of the environment and the promotion of the prudent use of resources (sustainable development being development that meets the needs of the present without compromising the ability of future generations to meet their own needs)
- Foster civic pride and stimulate and educate the public, in particular by promoting understanding of the beauty, history, geography and character of different localities
- Develop the capacity and skills of individuals and communities to understand and take action to conserve, protect and improve the quality, beauty and character of their locality
- Promote such other charitable purposes as may from time to time be determined by the Trustees, including the assistance of other charities

Civic Voice

Report of the Trustees for the year ended 30 April 2022

OBJECTIVES AND ACTIVITIES

Significant activities

This report highlights the accomplishments of Civic Voice, an organisation devoted to promoting a sense of 'pride in place' and demonstrates how we are working towards achieving our vision of a society in which each person can say, "I am proud of where I live."

The charity has achieved numerous successes since its inception and they continued during this year, with a particular emphasis on online workshops to support the civic movement.

The charity's workshops covered a wide range of topics, including the historic and built environment, responding to the Government's Planning White Paper, and focusing on educating communities about the changes to Permitted Development Rights regulation and the impact on high streets. Through these workshops, the charity was able to raise awareness of the importance of respecting and protecting the built environment, and equipping individuals with the knowledge and skills to consider how their area would be changing.

Through our extensive consultation on the Planning White Paper, we held 17 online events and engaged with 1,519 people in total. 768 individuals responded to at least one of our online surveys and in addition, 82 civic societies also submitted detailed written comments to Civic Voice, shaping our final response. Overall, 83% of Civic Voice member societies participated in our consultation.

In drafting our response, we were supported by a working group consisting of 2 former MPs, a former Chair of a local authority Planning Committee, a former Senior Planning Inspector, 2 former senior managers in the Civil Service, a former lecturer in planning law, and a national expert on neighbourhood planning - all of whom are active members of local civic societies. A second working group, consisting of regional volunteers, also supported/challenged our thinking on various issues. We also shared draft answers with the civic movement, throughout the consultation period, to allow members to further shape our response.

We discussed our response with the Chair of the All-Party Parliamentary Group (APPG) for Civic Societies and we also took part in discussions about the White Paper with representatives from MHCLG, Number 10, and other organisations in the field. These discussions and the preliminary member feedback influenced the design of our initial briefings, surveys, and regional workshops.

The charity has also delivered 25 online webinars and 15 workshops to further educate communities on topics like membership growth, conservation areas, the environment, and information sharing in general.

The charity has been able to have a long-lasting effect on the communities, and particularly the membership, that we serve, through these initiatives. Together, they enable us to get closer to fulfilling our charitable mission.

In conclusion this report serves to outline the impressive accomplishments of a charity dedicated to championing a sense of pride of place. Civic Voice's mission and achievements during the year continued to be recognised by central Government. Although we were offered a place on the founding Board of the Office for Place, we had to decline for capacity reasons.

We were a crucial partner for the High Street Task Force, as evidenced by the invitation extended to our director to join the Sector Leaders group, a new committee that regularly meets with government representatives.

We have continued to strengthen Civic Voice and to be the national leader for the civic society movement.

Civic Voice is a small light footed organisation. As a national voice with a strong local presence we make a difference where it matters and spend time in campaigning in Whitehall and Westminster, campaigning with local volunteers, speaking out in the media, undertaking research, building partnerships and promoting civic pride. We support local groups and help them work together. We organise a national convention for the civic movement and give local groups a national voice. We combine community action with sense of place for the benefit of everyone.

Civic Voice

Report of the Trustees for the year ended 30 April 2022

OBJECTIVES AND ACTIVITIES

The ambition to re-establish the All-Party Parliamentary Group (APPG) for Civic Societies has been successful and we look forward to face-to-face meetings with Ministers and Shadow Ministers. We will continue to use the APPG as an opportunity to bring Ministers to discuss and debate key issues with Civic Society members.

We believe, despite the challenge we have faced, we can continue to act as the national voice for the civic society movement.

Public benefit

The civic movement is based on a network of hundreds of local voluntary civic and amenity societies in the warp and weft of communities across England. It is one of the largest social movements in the country. The first civic society was set up in the 1840s.

Civic societies provide a focus for voluntary and community action to improve the places where people live, work and relax. They champion the importance of these places to decision makers and opinion formers in business, politics, government, the media, the voluntary sector and elsewhere. They play an essential and voluntary role in helping individuals and communities to understand and take action to improve the quality of their life through the place where they live. Civic societies promote and celebrate the best of what is inherited from the past and what is developed for the future. They are a fundamental source of civic pride. This work brings benefits to the whole community and not just to those who are members of civic societies.

Civic societies are the country's most numerous participants in the land use planning system and civic society volunteers frequently act as trusted intermediaries between local government and local people in planning, transport and other decision making. Many civic societies campaign for better management of local assets (buildings and open space) and find solutions to their long term management. Civic societies are fiercely independent and grassroots organisations. They will celebrate and encourage positive action and be forthright in resisting damaging change. They are also a store of knowledge and expertise about local places which is an essential starting point in recognising and strengthening their identity. This is often reflected in blue plaque schemes run by civic societies or the development of town trails or management of local archives.

The civic movement is also central to supporting and developing the sense of identity and belonging that comes from positive feelings about the place where people live.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Civic Voice

Report of the Trustees for the year ended 30 April 2022

FINANCIAL REVIEW

Financial position

In April 2022, the trustees discovered that a significant sum of money had been misappropriated from one of the organisation's bank accounts, which was the culmination of a series of thefts which began in June 2020. This misappropriation of funds of just under £92k (see note 4) was reported to the police and the Charity Commission, and immediate steps were taken to safeguard the organisation's banking accounts against further misappropriation. A rapid review of financial procedures was undertaken by the trustees.

The trustees met and discussed what action should be taken to ensure that Civic Voice could continue as a viable organisation. This included the potential for a membership appeal, approaches to funding bodies for emergency funding (including an approach to the Department for Levelling Up, Housing and Communities). Initial discussions were also held about the potential to recover the money through civil channels given that any criminal investigation may take time and may not result in its recovery.

Next year's report will cover in more detail the impact of the misappropriation and the steps taken to secure the long term future of Civic Voice, but it is obvious that the misappropriation of such a large sum of money from a small charity presents an existential threat. The misappropriated funds were effectively a buffer which Civic Voice intended to use as bridging funding; although Civic Voice is a subscription organisation, it can only function in its current form (with paid staff) by attracting further income from grants and consultancy. The reserve fund provided a bridge to smooth out the financial profile of Civic Voice when grants were coming to an end and new grants were yet to begin. This money is no longer available for that purpose, and a significant "part two" lottery bid that Trustees were planning to submit on the back of the successful £50k grant received in September 2021, had to be put on hold. Obtaining significant grant funding in the circumstances where a theft is under active investigation, is evidently also problematic.

The trustees are hopeful that Civic Voice will be able to overcome this significant threat to the organisation's viability, but they are clear that this is by no means a certainty. Given the uncertainty, the trustees have prepared sensitised cash flow forecasts for a [period of 12 months past the date of approving these financial statements] and are satisfied that the financial statements should be prepared on a going concern basis.

We wish to put on record our thanks to all Trustees who served during the period covered by this report and in particular the Civic Voice staff Ian Harvey and Sarah James. The misappropriation of funds came at a time when the future of the organisation was bright, and the impact on our staff was considerable.

Civic Voice recorded total income in the year of £89k (2021: £107k) with an increase in donations offset by small reductions in membership income and project/grant income.

Total charitable expenditure before taking account of the misappropriation of funds referred to above was £116k (2021: £136k), giving rise to net expenditure in the year of £30k (2021: net expenditure of £32k). The misappropriation of funds in the year was some £75k and the prior year financial statements have been restated to record the prior year misappropriation of £17k. This has been treated as an exceptional expense in the Statement of Financial Activities but the trustees are taking legal advice and exploring all available alternatives in order to try and recover the funds, but the outcome of this is uncertain as at the time of this report.

The net expenditure for the year after the exceptional item referred to above was £104k (2021: net expenditure £49k).

The above has the effect that Civic Voice had net liabilities of £45k at April 2022 (2021: net assets £59k).

Civic Voice

Report of the Trustees for the year ended 30 April 2022

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby it is desirable that the unrestricted funds not committed or invested in the fixed assets ("the free reserves") the charity holds should be approximately nine months of the resources expended. At present the free reserves are below the target level.

The funds in the financial statements are defined as:-

The trustees have established a policy whereby it is desirable that the unrestricted funds not committed or invested in the fixed assets ("the free reserves") the charity holds should be approximately nine months of the resources expended. At present the free reserves are below the target level.

The funds in the financial statements are defined as:-

General Fund

These funds are unrestricted and are used for all charitable purposes without restriction in accordance with the governing documents. Amounts held in these funds as at 30 April 2022 were (deficit) £79,782 (2021: surplus) £24,549 - as restated).

Restricted Fund - Lottery Funding

Civic Voice was awarded a grant in September 2021 to the value of £50,000 by the Community Fund. This grant is for a 12 monthly period starting in September 2021 and is specifically designated for staff funds/time to develop the engagement exercise with Civic Voice membership to inform a new Civic Voice strategy.

Of the total of £50,000 received, £33,333 has been recognised as income in the year and the balance of £16,667 will be recognised as income next year and the balance on this fund at 30 April 2022 was £nil.

FUTURE PLANS

Civic Voice hopes to resume in-person meetings and to relaunch the APPG programme and to launch a new strategy accompanied by a major lottery bid which is intended to increase the resilience of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Civic Voice is a charitable company limited by guarantee, incorporated on 2nd February 2010 and registered as a charity on 23rd February 2010. There is a range of formal and informal routes to shape the priorities of Civic Voice. Members participate in our work, get involved at a national convention and engage in the key issues through meetings of local clusters of societies and by providing information, examples and experience for Civic Voice to use in our lobbying and influence.

Charity constitution

Civic Voice is run by a Board of eleven trustees, seven of whom are elected by member civic societies. Up to three others are co-opted. The Board was chaired by Joan Humble up to July 2022 when she resigned as a trustee and is responsible for the overall strategy and sustainability of the organisation and ensuring effective compliance and risk management. It delegates executive responsibilities to the Executive Director.

Recruitment and appointment of new trustees

The Board is recruited openly and all its members are also members of local civic societies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07142946 (England and Wales)

Registered Charity number

1134476

Civic Voice

Report of the Trustees for the year ended 30 April 2022

Registered office

Bank House
9 Dicconson Terrace
Lytham
Lytham St Anne's
FY8 5JY

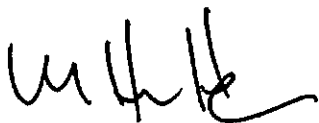
Trustees

DJ Evans
ME Gunson
JJ Humble (resigned 12/7/2022)
KM Hollins
H Kidman (resigned 11/7/2022)
PS Karpinski
M Hamilton
G Battarbee (resigned 13/6/2022)
J Maggs
R Osborne
L Brown (resigned 11/7/2022)
PJ Riden (appointed 14/10/2021) (resigned 15/2/2022)

Independent Examiner

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Approved by order of the board of trustees on 26 May 2023 and signed on its behalf by:



M Hamilton - Trustee

Independent Examiner's Report to the Trustees of Civic Voice

Independent examiner's report to the trustees of Civic Voice ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Neil McMillan FCA

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
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Buckshaw Village
Chorley
Lancashire
PR7 7NA

26 May 2023

Civic Voice

Statement of Financial Activities for the year ended 30 April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations		12,680	-	12,680	3,590
Charitable activities					
Membership		35,598	-	35,598	44,667
Projects		6,206	-	6,206	53,534
Grants / Fees		-	33,333	33,333	4,100
Other trading activities	3	1,586	-	1,586	847
Total		56,070	33,333	89,403	106,738
EXPENDITURE ON					
Charitable activities		83,036	33,333	116,369	135,871
Other	4	77,365	-	77,365	19,675
Total		160,401	33,333	193,734	155,546
NET INCOME/(EXPENDITURE)		(104,331)	-	(104,331)	(48,808)
RECONCILIATION OF FUNDS					
Total funds brought forward		59,074	-	59,074	107,882
TOTAL FUNDS CARRIED FORWARD		(45,257)	-	(45,257)	59,074

The notes form part of these financial statements

Civic Voice

Balance Sheet 30 April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds as restated £
CURRENT ASSETS					
Debtors	9	1,457	-	1,457	1,457
Cash at bank and in hand		61	16,667	16,728	100,494
		<u>1,518</u>	<u>16,667</u>	<u>18,185</u>	<u>101,951</u>
CREDITORS					
Amounts falling due within one year	10	(46,775)	(16,667)	(63,442)	(42,877)
		<u>(45,257)</u>	<u>-</u>	<u>(45,257)</u>	<u>59,074</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(45,257)</u>	<u>-</u>	<u>(45,257)</u>	<u>59,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,257)</u>	<u>-</u>	<u>(45,257)</u>	<u>59,074</u>
NET ASSETS		<u>(45,257)</u>	<u>-</u>	<u>(45,257)</u>	<u>59,074</u>
FUNDS	12				
Unrestricted funds				<u>(45,257)</u>	<u>59,074</u>
TOTAL FUNDS				<u>(45,257)</u>	<u>59,074</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2023 and were signed on its behalf by:

M Hamilton - Trustee

The notes form part of these financial statements

Civic Voice

Notes to the Financial Statements for the year ended 30 April 2022

1. LIMITED BY GUARANTEE

The charity is limited by guarantee. Each member of the charity undertakes that if the charity is wound up while he/she is a member, or within one year after he/she ceases to be a member, he/she will contribute a sum not exceeding £1 to the assets of the charity for:

- payment of the debts and liabilities of the charity contracted before he/she ceases to be a member,
- payment of the costs, charges and expenses of winding up; and
- adjustment of the rights of the contributories among themselves.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentational currency of the charity is pound sterling (£) and the amounts in the financial statements have been rounded to the nearest £1.

The charity has, as noted in the Report of the Trustees, reviewed reserves policies, ongoing projects and income and expenditure. It is heavily reliant on national and local government funding and other charitable foundations. A new fundraising strategy and new fundraising committee has been implemented. With reference to the misappropriation of funds referred to in the Report of the Trustees and in note 4 and the resultant net liabilities of Civic Voice, the trustees have prepared sensitised cash flow forecasts for a [period of 12 months past the date of approving these financial statements] and are satisfied that there are no material uncertainties about the charity's ability to continue as a going concern and consequently the financial statements have been prepared on a going concern basis.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All incoming resources are included in the Statement of Financial Activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably,
- Legacy income is recognised when receipt is probable and entitlement is established,

Civic Voice

Notes to the Financial Statements - continued for the year ended 30 April 2022

2. ACCOUNTING POLICIES - continued

Income

- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers,
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the Statement of Financial Activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities and the sale of donated goods,
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities,
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justified and consistent basis.

Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

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.

Pension costs and other post-retirement benefits

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Civic Voice

Notes to the Financial Statements - continued for the year ended 30 April 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations	3,590	-	3,590
Charitable activities			
Membership	44,667	-	44,667
Projects	53,534	-	53,534
Grants / Fees	4,100	-	4,100
Other trading activities	847	-	847
Total	<u>106,738</u>	<u>-</u>	<u>106,738</u>
EXPENDITURE ON			
Charitable activities	135,871	-	135,871
Other	19,675	-	19,675
Total	<u>155,546</u>	<u>-</u>	<u>155,546</u>
NET INCOME/(EXPENDITURE)	(48,808)	-	(48,808)
RECONCILIATION OF FUNDS			
Total funds brought forward	107,882	-	107,882
TOTAL FUNDS CARRIED FORWARD	<u>59,074</u>	<u>-</u>	<u>59,074</u>

8. PRIOR YEAR ADJUSTMENT

The prior year Statement of Financial Activities and Balance Sheet has been restated following the identification of a misappropriation of funds in March 2022 relating to the prior year, 2021. An exceptional charge of £17,060 has been recorded in relation to this in 2021 with a corresponding reduction in cash balance of the same amount.

Due to a misallocation of salary costs, the prior year financial statements included a restricted reserve of £34,525. This reserve was fully expended in 2019 and the prior year Balance Sheet has been restated, with a corresponding transfer to Unrestricted funds.

Civic Voice

Notes to the Financial Statements - continued for the year ended 30 April 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Prepayments and accrued income	<u>1,457</u>	<u>1,457</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Bank loans and overdrafts (see note 11)	4,598	-
Trade creditors	41,456	42,156
Other creditors	721	721
Accruals and deferred income	<u>16,667</u>	<u>-</u>
	<u>63,442</u>	<u>42,877</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,598</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1/5/21 £	Net movement in funds £	At 30/4/22 £
Unrestricted funds			
General fund	59,074	(104,331)	(45,257)
TOTAL FUNDS	<u>59,074</u>	<u>(104,331)</u>	<u>(45,257)</u>

Civic Voice

Notes to the Financial Statements - continued for the year ended 30 April 2022

12. 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	56,070	(160,401)	(104,331)
Restricted funds			
The National Lottery Community Fund	33,333	(33,333)	-
TOTAL FUNDS	<u>89,403</u>	<u>(193,734)</u>	<u>(104,331)</u>

Comparatives for movement in funds

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	107,882	(48,808)	59,074
TOTAL FUNDS	<u>107,882</u>	<u>(48,808)</u>	<u>59,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,738	(155,546)	(48,808)
TOTAL FUNDS	<u>106,738</u>	<u>(155,546)</u>	<u>(48,808)</u>

13. EMPLOYEE BENEFIT OBLIGATIONS

The amount recognised in the Statement of Financial Activities as an expense in relation to defined contribution plans was £1,031 (2021: £1,186).

Civic Voice

Notes to the Financial Statements - continued for the year ended 30 April 2022

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022 or 30 April 2021.

Civic Voice

Detailed Statement of Financial Activities for the year ended 30 April 2022

	2022	2021
	£	as restated £
INCOME AND ENDOWMENTS		
Donations		
Donations	12,680	341
CJRS Grants	-	3,249
	<u>12,680</u>	<u>3,590</u>
Other trading activities		
Events	1,586	847
Charitable activities		
Membership	35,598	44,667
Projects	6,206	14,904
Grants / Fees	33,333	42,730
	<u>75,137</u>	<u>102,301</u>
Total Incoming resources	89,403	106,738
EXPENDITURE		
Charitable activities		
Wages	94,232	99,837
Social security	5,775	10,267
Pensions	1,031	1,186
Telephone	738	7,777
Other establishment costs	3,686	5,863
Other office costs	10,907	9,794
Events costs	-	547
Events	-	600
	<u>116,369</u>	<u>135,871</u>
Other		
Exceptional Item - misappropriation of funds	74,750	17,060
Support costs		
Other		
Governance costs inc AGM	615	2,615
Governance costs		
Accountancy and legal fees	2,000	-
Total resources expended	193,734	155,546
Net expenditure	(104,331)	(48,808)

This page does not form part of the statutory financial statements