



Advocacy in Barnet Limited

Report and Financial Statements For the Year Ended 31 March 2017



The Hadley Trust

**Barnet and District
Cancerlink**

**WE ARE
MACMILLAN.
CANCER SUPPORT**

**COMIC
RELIEF**

Advocacy in Barnet Limited
(A company limited by guarantee)

Financial Statements
For the Year Ended 31 March 2017

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Advocacy in Barnet Limited
Report of the Management Committee for the year ended 31 March 2017

The Management Committee presents its report and audited financial statements for the year ended 31 March 2017.

Reference and Administrative Information

Charity Name: Advocacy in Barnet Limited

Charity registration number: 1115740

Company registration number: 5769365

Registered Office and
operational address: One Stop Shop
4-5 The Concourse
Grahame Park
London NW9 5XB

Management Committee (Trustees)

Graham Kirk	Chair and Director
Steven Jaffe	Treasurer and Director
Renie Bowen	Director
Natalie Hacker	Director
Ruth King	Seconded
Janet Maddison	Director (resigned 25 January 2017)
Glynnis Joffe	Director

Secretary

Elizabeth Sturm

Senior Management Team

Elizabeth Sturm Chief Executive

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 Management Committee for the year ended 31 March 2017

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 the 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 2016 – 31 March 2017

Team effort and expanding spheres of operation typified the past year. Recognition and thanks must be levied to all members of Advocacy in Barnet: staff, volunteers, directors and donors, who all contributed so graciously and unstintingly to provide advocacy to people in need. Bespoke projects and training continued to be our core activities with our focus tending to reflect the increased need for help and information to people of 50+. We offer special thanks to individuals and organisations who have given unrestricted funds as these are so vital in enabling us to maintain our core generic advocacy. This is fundamental to our independence, and enables Advocacy in Barnet to respond to areas of need identified providing support and assistance, to critically assess and modify our operation and to sow the seed-corn for future initiatives. The coming year will offer challenges and threats coupled with expanding horizons. Advocacy in Barnet will profit and strengthen by these experiences and will continue to fulfill its promise " You talk, we listen, life changes" Doubtless next year will present equally taxing situations. I am sure that the Advocacy in Barnet Team will meet the new challenges and enable many more clients to be helped and supported.

Graham Kirk, Chair



Advocacy in Barnet Limited

Report of the Management Committee for the year ended 31 March 2017

A survey by Community Care and the Care and Support Alliance¹ confirms how threadbare the social care safety net in England has become with 68% of social care respondents expecting to cut people's care because of budget pressures within their council. 28% of respondents also said they did not feel confident that the reductions they made to care packages were fair or safe. Although the Care Act placed legal force behind personal budgets, responses to the survey suggest that the choice personal budgets are designed to offer is rapidly disappearing. Social workers feel under pressure to reduce care packages for vulnerable adults, with some fearing the reductions are unfair and unsafe, a Community Care survey has revealed. In November 2016, the Local Government and Social Care Ombudsman reported that in 2015-16, it received 600 complaints about assessments and care planning; more than any other area of adult social care. It upheld 59% of the 300 complaints it investigated in detail. Demands on housing, longevity and increased needs strain already limited resources in health, social care and the public sector.

In this current climate of austerity, independent advocacy is ever more important to prevent the human cost of cuts. We would like to thank everyone who has worked with and who has financially supported Advocacy in Barnet for supporting people who use our services to have a voice, rights which are respected and a life of their choice. Advocacy in Barnet is very much the sum of all the people involved in the organization; volunteers, staff and Trustees who between them encompass policies, grass roots delivery, back office functions through to the strategic steer of the organization. The components of making Advocacy in Barnet run efficiently are numerous and without the generosity of volunteers skills, experience, knowledge, time and diversity together with the local trusts and charities that have enabled us to continue delivering advocacy in the community, the Charity would not be able to meet the needs of the increased number of people who needed our support.

2016 has seen the Charity continue to grow with two new projects augmenting the generic and specialist advocacy work and a third project benefiting people undergoing treatment for cancer. Volunteers are integral to these projects as well as the overall success of Advocacy in Barnet. We are indebted to the commitment, contribution and range of skills and knowledge they bring to the organization and impact they make in so many older peoples' lives in Barnet. We are proud to have launched our brand new website at the end of 2016. Our enormous gratitude to Hazel Falls (volunteer), for her generosity in creating and developing this for us. Her contribution in making AIB's website relevant both externally and internally and for her ongoing maintenance of the site cannot be underestimated. Our thanks also go to the volunteer focus group for their feedback and input into the creation of the site as well as users and professionals for their comments. The new website now includes a volunteer area, enabling training to be maximized and ensure the team are provided with updates on legislation and best practice.

We were proud to be recipients of Comic Relief's Care Home Challenge funding. The funding enabled us to respond to findings in our work about the experience of care home residents. The project worked with 222 people and was designed to strengthen connections and meaning between care staff and residents towards the development of a shared sense of community.

¹ * Community Care and the Care and Support Alliance* September 2017 - a coalition of over 80 charities representing older and disabled people and their carers.

Advocacy in Barnet Limited
Report of the Management Committee for the year ended 31 March 2017

We thank the participating homes, their residents and staff for working with us on this project. There was much increased interaction between residents and staff as a result of the learning and the practical activities created a foundation for more meaningful, enduring engagement. The work also highlighted the need to improve understanding and support for older people affected by hearing loss. As an advocacy organisation, we wish to ensure that residents receive the same equal choice of equipment irrespective of age to enable social interaction. We are delighted that the needs of new residents affected by hearing loss has now been backed at a strategic level. A full report of the work can be found on Advocacy in Barnet's website. We are thrilled that the art installation at Acacia Lodge created by participating residents won the 2017 Mayor's Award.

We are grateful to the Peoples' Postcode Lottery for their support in funding future care advocacy. Volunteers were trained as "Future Care Planners" to raise end-of-life care planning awareness and then cascade this to a wide range of communities and community organisations. The sessions enabled local residents to discuss, actively plan and prepare for their own care they wished to receive in the event of illness and/or impending death. The plans ensured that preferences and choices could be known to improve the care people receive and acted on to avoid unnecessary and avoidable hospital admissions. The project worked with 464 people.

Funded by Macmillan, Advocacy in Barnet provides a dedicated advocacy service to people affected by cancer. At the initial stages of project set up, a major health-related issue was identified in respect of the challenges of transport to cancer-related appointments. These can span several different treatment locations over the period of a week. This can be extremely exhausting for people already feeling unwell as well as prohibitively expensive. Barnet and District CancerLink having identified similar issues emerging from their weekly drop in attendees, funded a pilot well-being project for people affected by cancer. Demand was high with 142 people, many of the whom had multiple appointments, utilizing a free taxi service to attend their treatment over a six month period.

We delivered the second year for both the Specialist Information Advice and Advocacy Contract and Barnet Macmillan Cancer Advocacy, the maturity of which has allowed us to develop a more responsive service to people requiring advocacy. We worked with in excess of 1500 people throughout the year covering a range of areas including accessing community services and/or health services; care assessments; complaints about health or community services, housing issues, independent living; adaptations and/or equipment and safeguarding. Advocacy in Barnet continues to receive a high level of user satisfaction with over 96% of people using advocacy able to recommend the service to others.

Advocacy in Barnet utilise outreach approaches to engage directly with communities and ensure that advocacy is made accessible across the Borough. Venues include sheltered accommodation, older peoples' day centres, support groups, community day centres, faith groups and attendance at public engagement events. In the period covered, over 372 people were reached through 44 outreach events.

Advocacy in Barnet Limited

Report of the Management Committee for the year ended 31 March 2017

Improving our practice

Advocacy in Barnet believe that training and support are essential to staff and volunteers effectiveness. Training days have included Advance Care Planning, Tools of the Trade, Making every Contact Count, Advocacy Outcomes, Care Act, Listening and Responding Course and the Mental Capacity Act. Monthly support meetings enable staff and volunteers to learn and share best practice and achieve the most effective and efficient working methods.

Advocacy in Barnet continues to review and develop outcome measurement tools to capture the impact of the work we deliver. We want to ensure we can support people to make real and lasting changes in their lives.

Future plans

In April 2018 Advocacy in Barnet will be celebrating twenty one years of advocacy. Staff, volunteers and Trustees have spent the past year reviewing the organisation's strategic direction, researching best practice and working towards increasing resilience to further cuts in social care. The Charity aims to launch the new plan as part of its twenty first anniversary celebrations.

We are excited that a new project consolidating work in hospitals and care homes will commence in 2017. The project will support older people leaving hospital.

Financial Review

Advocacy in Barnet Trustees review the Charity's finances on a monthly basis and are satisfied with the current position of reserves.

Some additional funding for 2017/2018 has been secured and further work is underway to increase this further. The Trustees are satisfied that the Charity will be operating effectively within the forecast budget for existing and on-going projects.

We are grateful to the following funders for their support this year and making the above work possible.

- The Betty Messenger Charitable Foundation
- Barnet & District CancerLink
- Comic Relief
- The Hadley Trust
- Macmillan Cancer Support
- Peoples Postcode Lottery
- The Raven Foundation

Balance Sheet

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

Advocacy in Barnet Limited
Report of the Management Committee for the year ended 31 March 2017

Reserves Policy

The Management Committee reviews the reserve policy periodically and aims to retain an adequate sum to ensure continuation of its activities. This is to ensure that in the event of a significant drop in funding, the charity will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. As at 31 March 2017 the charity had £126,881 Unrestricted Funds of which £122,363 was free reserves and £4,518 was sitting within fixed assets. The charity also had £76,441 Restricted Funds.

Risk management

The Management Committee 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 insurances.

Responsibilities of the Management Committee

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 Management Committee 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 Management Committee 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 Management Committee 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 Management Committee

Members of the Management Committee, 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 1.

Advocacy in Barnet Limited
Report of the Management Committee for the year ended 31 March 2017

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 on2017.

Remuneration of Trustees

Information on remuneration paid to a member of the Management Committee is set out in Note 9.

Special acknowledgement

The Management Committee Trustees are very grateful for all the financial support the organisation receives from our funders listed in the attached accounts. Their extended support has made it possible for us to reach our present stage of development.

This financial statement was approved by the Management Committee Trustees of the Charity at their meeting on ~~14 December~~ 2017 and signed on their behalf by



.....
Steven Jaffe FCA, Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
ADVOCACY IN BARNET LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2017

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 9 to 18.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Advocacy in Barnet for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


David Goldberg, FCA DChA
Independent Examiner

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

14 Dec 17

Advocacy in Barnet Limited

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31 March 2017

		Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
	Notes				
INCOME AND ENDOWMENTS					
Donations and legacies		873	-	873	1,845
Investment income		44	-	44	160
Income from charitable activities:					
Training		1,295	-	1,295	730
Consultation		3,615	-	3,615	3,098
Grants	4	21,667	193,979	215,646	228,928
TOTAL INCOME		27,494	193,979	221,473	234,761
EXPENDITURE					
Expenditure on Charitable activities	5	825	169,215	170,040	149,876
TOTAL EXPENDITURE		825	169,215	170,040	149,876
NET INCOME AND NET MOVEMENT IN FUNDS FOR THE YEAR					
		26,669	24,764	51,433	84,885
RECONCILIATION OF FUNDS					
Total funds brought forward		100,212	51,677	151,889	67,004
TOTAL FUNDS CARRIED FORWARD		126,881	76,441	203,322	151,889

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

All of the above amounts relate to continuing activities.

Advocacy in Barnet Limited

Balance Sheet as at 31 March 2017

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	11		4,518		1
CURRENT ASSETS					
Debtors	12	24,011		24,136	
Cash at bank in hand		215,376		161,605	
		<u>239,387</u>		<u>185,741</u>	
Creditors: amounts falling due within one year	13	(40,583)		(33,853)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			198,804		151,888
			<u></u>		<u></u>
NET ASSETS			203,322		151,889
			<u></u>		<u></u>
FUNDS OF THE CHARITY					
Unrestricted Income Funds	15		126,881		100,212
Restricted Income Funds	14		76,441		51,677
			<u></u>		<u></u>
TOTAL CHARITY FUNDS			203,322		151,889
			<u></u>		<u></u>

For the year ended 31 March 2017 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 accounts.

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

Approved by the management committee on 14 December 2017 and signed on its behalf by:


Steven Jaffe FCA, Treasurer

Company Number: 5769365

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

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) Transition to FRS102

The Charity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 19.

(c) Judgements and key sources of estimation uncertainty

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

(d) 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.

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

3. Accounting Policies *(continued)*

(e) 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.
- 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.

(f) 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.

(g) 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.

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

3. Accounting Policies *(continued)*

(h) 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.

(i) 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 2017 £	Total 2016 £
Grant income:				
Core advocacy	21,667	193,979	215,646	228,928
	<hr/>	<hr/>	<hr/>	<hr/>

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

5. Expenditure on Charitable Activities

	50+ £	Unrestricted £	Total 2017 £	Total 2016 £
Costs directly allocated to projects				
Staff costs	118,053	825	118,878	101,660
Room hire	862	-	862	2,409
Training & Supervision	5,268	-	5,268	6,405
Staff Travel and expenses	1,301	-	1,301	758
Recruitment	1,571	-	1,571	2,438
Volunteer expenses	3,839	-	3,839	4,245
	<hr/>	<hr/>	<hr/>	<hr/>
	130,894	825	131,719	117,915
	<hr/>	<hr/>	<hr/>	<hr/>
Support costs allocated to projects				
Premises	7,698	-	7,698	7,623
Telephone & internet	2,650	-	2,650	2,449
Computer costs	3,685	-	3,685	2,761
Depreciation	1,506	-	1,506	-
Other equipment	88	-	88	34
Insurance	3,146	-	3,146	3,011
Payroll service	849	-	849	869
Subscription	385	-	385	273
PPS	1,253	-	1,253	1,636
Sundry	63	-	63	52
Advertising & publicity	1,667	-	1,667	2,106
Bank charges	299	-	299	183
Professional fees	1,625	-	1,625	7,733
Database	-	-	-	891
Travel services	10,187	-	10,187	-
Governance costs:				
Accountancy fees	3,220	-	3,220	2,340
	<hr/>	<hr/>	<hr/>	<hr/>
Total costs of Charitable activities	169,215	825	170,040	149,876
	<hr/>	<hr/>	<hr/>	<hr/>

The Support costs are allocated on the basis of the Income during the year.

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

6. Net Incoming Resources for the Year

	2017	2016
	£	£
This is stated after charging:		
Depreciation	1,506	-
	<hr/>	<hr/>

7. Independent Examination Fees

	2017	2016
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,060	2,160
	<hr/>	<hr/>

8. Staff Costs and Numbers

Staff costs were as follows:

	2017	2016
	£	£
Salaries and wages	112,113	96,485
Employer's Pension contributions	2,404	(193)
Employer's national insurance	4,361	5,367
	<hr/>	<hr/>
Total	118,878	101,659
	<hr/>	<hr/>

No employee received emoluments of more than £60,000. Remuneration paid to key management personnel totalled £41,090.

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

	2017	2016
	Number	Number
Chief Executive/Project Manager/Finance Officer	3	2
Advocates	3	3
Administration/ Volunteer Co-ordinator	2	2
	<hr/>	<hr/>
Total	8	7
	<hr/>	<hr/>

The charity operates a defined contribution pension scheme on behalf of the directors and staff. The scheme and its assets are held by independent managers.

Advocacy in Barnet Limited

Notes to the Financial Statements for the year ended 31 March 2017

9. Trustee Remuneration & Related Party Transactions

Janet Maddison, who was a Director and Member of the Management Committee, took on a role as a temporary advocate at the beginning of the year. She resigned from the Management Committee prior to applying for the position and she was one of several candidates. She was not involved in any of the decision making. In January 2017 her role became a permanent role and she then also resigned as a Director. The salary paid to her during the year totalled £11,861 which is on the same scale as the other advocates receive.

The charity paid a total amount of £160 in relation to individual expenses incurred by the trustees for services provided to the charity.

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.

Advocacy in Barnet Limited**Notes to the Financial Statements for the year ended 31 March 2017****11. Tangible Fixed Assets**

	Office Equipment
	£
Cost	
At 1 April 2016	24,246
Additions	6,023
At 31 March 2017	<u>30,269</u>
Accumulated Depreciation	
At 1 April 2016	24,245
Charge for the year	1,506
At 31 March 2017	<u>25,751</u>
Net book value	
At 31 March 2017	<u>4,518</u>
At 31 March 2016	<u>1</u>

12. Debtors

	2017 £	2016 £
Prepayments and accrued income	<u>24,011</u>	<u>24,136</u>

13. Creditors: Amounts Falling Due within One Year

	2017 £	2016 £
Accruals	3,202	5,388
Deferred Income	37,381	28,465
	<u>40,583</u>	<u>33,853</u>
Total	<u>40,583</u>	<u>33,853</u>

Advocacy in Barnet Limited
Notes to the Financial Statements for the year ended 31 March 2017

14. Restricted Income Funds

	Balance at 1 Apr 2016 £	Income £	Expenditure £	At 31 Mar 2017 £
50+	51,677	193,979	(169,215)	76,441
	<hr/>	<hr/>	<hr/>	<hr/>

15. Unrestricted income funds

	Balance at 1 April 2016 £	Income £	Expenditure £	At 31 Mar 2017 £
General Funds	100,212	27,494	(825)	126,881
	<hr/>	<hr/>	<hr/>	<hr/>

16. Analysis of Net Assets between Funds

Funds:	Tangible Assets £	Net Current Assets £	Total £
Restricted Income Funds	-	76,441	76,441
50+	<hr/>	<hr/>	<hr/>
	-	76,441	76,441
	<hr/>	<hr/>	<hr/>
Unrestricted Income Funds	4,518	122,363	126,881
	<hr/>	<hr/>	<hr/>
Total Funds	4,518	198,804	203,322
	<hr/>	<hr/>	<hr/>

17. Transition to FRS102

These are the first financial statements that comply with FRS102. The Charity transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in the retained funds or income or expenditure for the year.