

Registered charity number
1152359

Advocacy for Older People in Greenwich

Report and Accounts

31 March 2018

Advocacy for Older People in Greenwich
Statement of Financial Activities for the year ended 31 March 2018

	Notes	Unrestricted fund £	Restricted funds £	Total 2018 £	Total 2017 £
Incoming resources:					
Incoming resources from generated funds:					
Voluntary income		1,496	143,988	145,484	133,908
Investment income		25	-	25	95
Incoming resources from charitable activities		22,935	-	22,935	20,458
Total incoming resources	2	24,456	143,988	168,444	154,461
Resources expended:					
Cost of generating funds					
Costs of generating voluntary income		-	-	-	-
Charitable activities		19,523	143,988	163,511	158,885
Governance costs		2,027	-	2,027	750
Total resources expended	3	21,550	143,988	165,538	159,635
Net income for the year		2,906	-	2,906	(5,174)
Transfer between funds					
Balance brought forward		56,586	-	56,586	61,760
Funds carried forward		59,492	-	59,492	56,586

Statement of Financial Activities for the year ended 31 March 2017

	Notes	Unrestricted fund £	Restricted funds £	Total 2017 £
Incoming resources:				
Incoming resources from generated funds:				
Voluntary income		1,080	132,828	133,908
Investment income		95	-	95
Incoming resources from charitable activities		20,458	-	20,458
Total incoming resources		21,633	132,828	154,461
Resources expended:				
Cost of generating funds				
Costs of generating voluntary income		-	-	-
Charitable activities		23,436	135,449	158,885
Governance costs		750	-	750
Total resources expended		24,186	135,449	159,635
Net income for the year		(2,553)	(2,621)	(5,174)
Transfer between funds		-	-	-
Balance brought forward		59,139	2,621	61,760
Funds carried forward		56,586	-	56,586

**Advocacy for Older People in Greenwich
Balance Sheet as at 31 March 2018**

	Notes	Unrestricted Funds 2018	Restricted Funds 2018 £	Total 2018	Total 2017 £
Fixed assets					
Tangible assets	7	4,349	-	4,349	4,290
		<u>4,349</u>	<u>-</u>	<u>4,349</u>	<u>4,290</u>
Current assets					
Debtors	8	4,934	12,708	17,642	13,768
Cash at bank and in hand		60,854	517	61,371	59,771
		<u>65,788</u>	<u>13,225</u>	<u>79,013</u>	<u>73,539</u>
Creditors: amounts falling due within one year	9	(10,645)	(13,225)	(23,870)	(21,243)
Net current assets		<u>55,143</u>	<u>-</u>	<u>55,143</u>	<u>52,296</u>
Net assets		<u>59,492</u>	<u>-</u>	<u>59,492</u>	<u>56,586</u>
Funds carried forward					
Unrestricted funds		59,492	-	59,492	56,586
Designated fund		-	-	-	-
Restricted funds		-	-	-	-
Total funds		<u>59,492</u>	<u>-</u>	<u>59,492</u>	<u>56,586</u>


The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of the surplus or deficit for the year then ended.


In preparing these financial statements, the Trustees are required to select suitable accounting policies, as described on page 8 and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts were approved by the Management Committee on 31st January 2019

and signed on its behalf by


Deborah Kiely
Treasurer


Freda Kelly
Chair

**Advocacy for Older People in Greenwich
Cash Flow Statement
for the year ended 31 March 2018**

	Notes	Total funds 2018 £	Total funds 2017 £
Net cash generated from operating activities	11	3,321	(8,699)
Cash flows from investing activities			
Interest received	2	25	95
Purchase of fixed assets	7	<u>(1,746)</u>	<u>(5,000)</u>
Change in cash and cash equivalents in the period		1,600	(13,604)
Cash and cash equivalents brought forward		<u>59,771</u>	<u>73,375</u>
Cash and cash equivalents carried forward		<u>61,371</u>	<u>59,771</u>
Consisting of:			
Cash at bank and in hand		<u>61,371</u>	<u>59,771</u>

Advocacy for Older People in Greenwich
Notes to the Accounts for the year ended 31 March 2018

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and are in accordance the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- * The charity becomes entitled to the resources;
- * The trustees are virtually certain that they will receive the resources; and
- * The monetary value can be measured with sufficient reliability.

Deferred income

Where grants are received in advance and specified by the donor as relating to specific accounting periods, these are deferred on an accruals basis to the period to which they relate.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Volunteer help

The value of any volunteer help is not included in the accounts.

Investment income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

These include the costs of preparation and examination of statutory accounts, the costs of the Annual General Meeting and the costs of any legal advice to trustees on governance or constitutional matters.

FIXED ASSETS

Tangible fixed assets used by the charity

They are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and equipment	25% on cost
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Advocacy for Older People in Greenwich
Notes to the Accounts for the year ended 31 March 2018

2 Analysis of incoming resources	2018	2017
Voluntary income:		
Unrestricted funds :		
Sundry donations and grants	1,496	1,080
	<u>1,496</u>	<u>1,080</u>
 Restricted funds:		
Big Lottery	34,452	47,449
Mercers	54,536	40,937
LCF	5,000	9,467
Royal Borough of Greenwich	50,000	34,975
	<u>143,988</u>	<u>132,828</u>
 Income from charitable activities:		
Unrestricted funds:		
Royal Borough of Greenwich	22,935	12,100
Fees and other income	-	8,358
	<u>22,935</u>	<u>20,458</u>
 Investment income		
Bank interest	<u>25</u>	<u>95</u>
Total incoming resources	<u><u>168,444</u></u>	<u><u>154,461</u></u>

3 Analysis of resources expended

Details of resources expended are shown on page 14 of the accounts

Advocacy for Older People in Greenwich
Notes to the Accounts for the year ended 31 March 2018

4 Net incoming resources for the year

	£	£
These are stated after charging		
Depreciation	1,687	1,250
Independent Examiners fee	750	750
	<hr/>	<hr/>

Trustees expenses

No expenses were paid to members of the management committee during the period.

5 Employees

	2018 £	2017 £
Gross salaries	125,530	123,279
Employers National Insurance costs	9,906	9,906
	<hr/>	<hr/>
	135,436	133,185
	<hr/>	<hr/>

The average number of full time equivalent employees during the period was 5.
 No employee received emoluments of more than £60,000 per annum.

6 Taxation

The charity is exempt from Corporation Tax on its charitable activities.

7 Tangible fixed assets

	Furniture and equipment	Total
Cost		
Brought forward	11,538	11,538
Additions	1,746	1,746
	<hr/>	<hr/>
At 31 March 2018	13,284	13,284
	<hr/>	<hr/>
Depreciation		
Brought forward	7,248	7,248
Charge for the year	1,687	1,687
	<hr/>	<hr/>
At 31 March 2018	8,935	8,935
	<hr/>	<hr/>
Net book value		
At 31 March 2018	4,349	4,349
	<hr/>	<hr/>
At 31 March 2017	4,290	4,290
	<hr/>	<hr/>

Advocacy for Older People in Greenwich
Notes to the Accounts for the year ended 31 March 2018

8 Debtors	2018	2017
	£	£
Other debtors	17,642	13,768
	<u>17,642</u>	<u>13,768</u>

9 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	718	2,593
PAYE and NI	4,685	3,747
Client's money	5,242	1,257
Deferred income	13,225	13,646
	<u>23,870</u>	<u>21,243</u>

Deferred income

At 31 March the following has been accrued forward as deferred income

	2018	2017
	£	£
Mercers	13,225	13,646
	<u>13,225</u>	<u>13,646</u>

Advocacy for Older People in Greenwich
Notes to the Accounts for the year ended 31 March 2018

10 Details of funds

Designated fund	This fund has been established by the Board of Trustees to provide for unexpected contingencies which may arise from time to time
Advocacy Connect	The Charity was most grateful to be awarded a new 5 year grant from the Reaching Communities fund of the Big Lottery totalling £285,472 which started in November 2017 and comes to an end in January 2022.
Volunteering	The Charity was awarded a three year grant from The Mercers Company in 2015 to employ a full time Volunteer Manager to develop greater capacity through recruiting, training, supervising and matching Volunteers with suitable work for the organisation.
Independent Advocacy - Care Act.	The Charity was awarded £25,000 per annum in 2015 by Royal Borough of Greenwich to provide Independent Advocacy to those eligible for this offer of support under the terms of the Care Act 2014. We exceeded our targets and were awarded extra funding to recognise our exceptional work.
Money Management Service	The Charity successfully piloted our innovative Money Management Service with funding from Royal Borough of Greenwich and was commissioned to provide this service until March 2019. We were awarded £25,000 per annum to complete this work
Tenant Engagement	Royal Greenwich awarded us £10,000 to support residents of the three extra care sheltered schemes in the borough to be meaningfully involved in the re-tendering of the contract for in-house care provision.
Care Home Closure	We were awarded £5,000 by Royal Greenwich to support residents of a local nursing home that was forced to close.
Tackling Poverty, Deprivation and Exclusion.	The Charity was awarded £5,000 per annum by the Gordon Family Fund to help older, vulnerable and isolated people who are experiencing the effects of poverty, social isolation and disability. London Community Foundation helped us access these funds which have allowed us to develop our frontline capacity and reach more older people in need.

11 Reconciliation of net movements in funds to net cash flow from operating activities

	2018	2017
	£	£
Net movement in funds	2,906	(5,174)
Add back depreciation	1,687	1,250
Less interest received	(25)	(95)
Decrease / (increase) in debtors	(3,874)	(11,685)
Increase / (decrease) in creditors	2,627	7,005
	<hr/>	<hr/>
Net cash generated from operating activities	3,321	(8,699)

Advocacy for Older People in Greenwich

Analysis of resources expended

Year ended 31 March 2018

	Big Lottery	Advocacy Connect	Mercers	Other projects	General expenses	Total
	£	£	£	£	£	£
Charitable activities:						
Direct costs						-
Salaries	34,452	40,000	54,536	5,000	1,448	135,436
Office running expenses	-	5,000	-	-	6,859	11,859
Publicity	-	-	-	-	758	758
Other staff costs	-	5,000	-	-	908	5,908
Other costs	-	-	-	-	540	540
Depreciation	-	-	-	-	1,687	1,687
Support costs:						
Premises	-	-	-	-	7,323	7,323
Total	34,452	50,000	54,536	5,000	19,523	163,511
Governance costs:						
Legal fees	-	-	-	-	1,277	1,277
Independent Examiners fees	-	-	-	-	750	750
Total	-	-	-	-	2,027	2,027
Total resources expended	34,452	50,000	54,536	5,000	21,550	165,538

Year ended 31 March 2017

	Royal Borough of Greenwich	Access to Advocacy	Mercers	Other projects	General expenses	Total
	£	£	£	£	£	£
Charitable activities:						
Salaries	34,975	45,070	40,937	9,467	2,736	133,185
Office running expenses	-	5,000	-	-	1,424	6,424
Publicity	-	-	-	-	2,834	2,834
Other staff costs	-	-	-	-	6,865	6,865
Other costs	-	-	-	-	707	707
Depreciation	-	-	-	-	1,250	1,250
Support costs:						
Premises	-	-	-	-	7,620	7,620
Total	34,975	50,070	40,937	9,467	23,436	158,885
Governance costs:						
Independent Examiners fees	-	-	-	-	750	750
Total	-	-	-	-	750	750
Total resources expended	34,975	50,070	40,937	9,467	24,186	159,635

Advocacy for Older People in Greenwich

Movement in restricted funds Year ended 31 March 2018

	Balances brought forward	Incoming resources	Outgoing resources	Gross transfers between funds	Fund balances carried forward
	£	£	£	£	£
Big Lottery	-	34,452	34,452	-	-
Access to Advocacy	-	50,000	50,000	-	-
Mercers	-	54,536	54,536	-	-
Other projects	-	5,000	5,000	-	-
Total	-	143,988	143,988	-	-

Year ended 31 March 2017

	Balances brought forward	Incoming resources	Outgoing resources	Gross transfers between funds	Fund balances carried forward
	£	£	£	£	£
Volunteering					
Royal Borough of Greenwich	-	34,975	34,975	-	-
Advocacy Connect	2,621	47,449	50,070	-	-
Mercers	-	40,937	40,937	-	-
Other projects	-	9,467	9,467	-	-
Total	2,621	132,828	135,449	-	-