

Faces & Voices of Recovery UK

Charity No. SC043961

Trustees' Report and
Unaudited Accounts

30 April 2016

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The Trustees, present their report with the unaudited financial statements of the charity for the year ended 30 April 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. SC043961

Registered Office

3 Kelvinside Grove

Glasgow

G20 6PL

Trustees

Dot Turton

John Elford

Jon Royle

Kevin Jafferty

Louise Smith

Simon Jenkins

Accountants

GN Accounting Services Ltd

Kyle House

64-66 Glentanar Road

Glasgow

G22 7XS

Bankers

Triodos Bank

Deanery Road

Bristol

BS1 5AS

The above report has been prepared in accordance with the special receipts and payment accounts provisions applicable to small non company charities under the Scottish charity Act 2006 regulations.

Signed on behalf of the board

Louise Smith

Trustee

08 July 2016

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STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 April 2016

	Notes	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Income and endowments from:				
Donations and legacies	2	6,331	6,331	8,434
Charitable activities	3	-	-	9,730
Investments	4	3	3	6
Other	5	36,765	36,765	68,000
Total income and endowments		43,099	43,099	86,170
Expenditure on:				
Raising funds		-	-	-
Charitable activities		-	-	-
Other	6	56,922	56,922	76,377
Total expenditure		56,922	56,922	76,377
Net (expenditure)/income before transfers	7	(13,823)	(13,823)	9,793
Net (expenditure)/income before other gains/(losses)		(13,823)	(13,823)	9,793
Other recognised gains and losses:				
Net movement in funds		(13,823)	(13,823)	9,793
Reconciliation of funds:				
Total funds brought forward		17,402	17,402	7,609
Total funds carried forward		3,579	3,579	17,402

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SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 30 April 2016

	2016	2015
	£	£
Income	43,096	86,164
Interest and investment income	3	6
Gross income for the year	<u>43,099</u>	<u>86,170</u>
Expenditure	56,847	76,302
Depreciation and charges for impairment of fixed assets	75	75
Total expenditure for the year	<u>56,922</u>	<u>76,377</u>
Net (expenditure)/income before tax for the year	(13,823)	9,793
Net (expenditure)/income for the year	<u>(13,823)</u>	<u>9,793</u>

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BALANCE SHEET

at 30 April 2016

Company No.	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	9	150	225
		<u>150</u>	<u>225</u>
Current assets			
Cash at bank and in hand		3,429	18,470
		<u>3,429</u>	<u>18,470</u>
Creditors: Amount falling due within one year	10	-	(1,293)
Net current assets		<u>3,429</u>	<u>17,177</u>
Total assets less current liabilities		<u>3,579</u>	<u>17,402</u>
Net assets		<u>3,579</u>	<u>17,402</u>
Funds of the Charity			
Unrestricted funds			
General funds		3,579	17,402
		<u>3,579</u>	<u>17,402</u>
Restricted funds			
Total funds		<u>3,579</u>	<u>17,402</u>

For the year ended 30 April 2016 the charity was entitled to exemption from producing fully accrued accounts under the Charities Act of 2006 relating to small non company charities.

These accounts have been prepared in accordance with the receipt and payment accounts provisions applicable to small non company charities

The Trustee's acknowledge their responsibilities for complying with the requirements of the Charities Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 July 2016

And signed on its behalf by:

Louise Smith

Trustee

08 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the cash receipt and payment method applicable to small non company charities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixture and Equipment 20%% Straight Line

2 Income from donations and legacies

	Unrestricted	Total 2016	Total 2015
	£	£	£
Donations recieved	6,331	6,331	8,434
	<u>6,331</u>	<u>6,331</u>	<u>8,434</u>

3 Income from charitable activities

	Total 2016	Total 2015
	£	£
Fund Raising	-	9,730
	<u>-</u>	<u>9,730</u>

4 Income from investments

	Unrestricted	Total 2016	Total 2015
	£	£	£
Bank Interest	3	3	6
	<u>3</u>	<u>3</u>	<u>6</u>

5 Other income

	Unrestricted	Total 2016	Total 2015
	£	£	£
Sponsorship	36,765	36,765	68,000
	<u>36,765</u>	<u>36,765</u>	<u>68,000</u>

6 Other expenditure

	Unrestricted	Total	Total
		2016	2015
	£	£	£
Employee costs	36,748	36,748	41,886
Motor and travel costs	3,184	3,184	5,540
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	75	75	75
General administrative costs	13,303	13,303	22,762
Legal and professional costs	3,612	3,612	6,114
	<u>56,922</u>	<u>56,922</u>	<u>76,377</u>

7 Net (expenditure)/income before transfers

	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	75	75

8 Staff costs

	2016	2015
	£	£
Salaries and wages	32,369	34,048
Social security costs	-	1,805
	<u>32,369</u>	<u>35,853</u>

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

		Fixture and Equipment	Total
	£	£	£
Cost or revaluation			
At 1 May 2015	-	300	300
At 30 April 2016	<u>-</u>	<u>300</u>	<u>300</u>
Depreciation and impairment			
At 1 May 2015	-	75	75
Depreciation charge for the year	-	75	75
At 30 April 2016	<u>-</u>	<u>150</u>	<u>150</u>
Net book values			
At 30 April 2016	<u>-</u>	<u>150</u>	<u>150</u>
At 30 April 2015	<u>-</u>	<u>225</u>	<u>225</u>

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NOTES TO THE ACCOUNTS

10 Creditors:
amounts falling due within one year

	2016	2015
	£	£
Other taxes and social security	-	1,293
	<u>-</u>	<u>1,293</u>

Faces & Voices of Recovery UK
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 30 April 2016

	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Income and endowments from:			
Donations and legacies			
Donations recieved	6,331	6,331	8,434
	<u>6,331</u>	<u>6,331</u>	<u>8,434</u>
Charitable activities			
Fund Raising	-	-	9,730
	<u>-</u>	<u>-</u>	<u>9,730</u>
Investments			
Bank Interest	3	3	6
	<u>3</u>	<u>3</u>	<u>6</u>
Other			
Sponsorship	36,765	36,765	68,000
	<u>36,765</u>	<u>36,765</u>	<u>68,000</u>
Total income and endowments	43,099	43,099	86,170
Expenditure on:			
Costs of generating donations and legacies			
Donations recieved	-	-	-
Investment management costs			
Bank Interest	-	-	-
Charitable activities			
Fund Raising	-	-	-
Employee costs			
Salaries/wages	32,369	32,369	34,048
Employer's NIC	-	-	1,805
Staff training	-	-	1,500
Reimbursed expenses	4,379	4,379	4,533
	<u>36,748</u>	<u>36,748</u>	<u>41,886</u>
Motor and travel costs			
Subsistence	1,133	1,133	842
Travel	453	453	1,690
Hotels	1,598	1,598	3,008
	<u>3,184</u>	<u>3,184</u>	<u>5,540</u>
General administrative costs, including depreciation and amortisation			

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 DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	75	75	75
Depreciation of Fixture and Equipment	-	-	-
Bank charges	16	16	17
Equipment and hire charges	5,831	5,831	7,327
General insurances	582	582	-
Postage and couriers	144	144	-
Website and IT support	474	474	1,572
Stationery and printing	80	80	40
Merchandise	6,091	6,091	13,804
Sundry expenses	85	85	2
	<u>13,378</u>	<u>13,378</u>	<u>22,837</u>
Legal and professional costs			
Accountancy and bookkeeping	792	792	528
Consultancy fees	2,820	2,820	5,586
	<u>3,612</u>	<u>3,612</u>	<u>6,114</u>
	<u>56,922</u>	<u>56,922</u>	<u>76,377</u>
Total expenditure	56,922	56,922	76,377
Net (expenditure)/income before transfers	(13,823)	(13,823)	9,793
Net (expenditure)/income before other gains/(losses)	(13,823)	(13,823)	9,793
Net movement in funds	<u>(13,823)</u>	<u>(13,823)</u>	<u>9,793</u>