

CHOICES ADVOCACY



ANNUAL REPORT AND FINANCIAL STATEMENTS 2015/2016

Welcome to our nineteenth Annual Report as an independent charity. It tells you about what Choices Advocacy did during the financial year from April 2015 to March 2016. We try to make this report interesting for everyone who knows Choices Advocacy. Many of our members have learning disabilities, so we make this report as clear as we can.

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This Annual Report, with the independently examined accounts will be presented at the Annual General Meeting of the Charity at Thornhill Baptist Church, Thornhill on Wednesday 19th October 2016 from 1.00 - 3.00pm.

Choices Advocacy - Reference and Administration details

Registered Company No. 3233774

Registered Charity No. 1063071

Registered Office

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Board of Trustees

I MacDonald (Chairperson)

D Miles (to 28.10.2015)
L Thomas (from 28.10.2015)

G Redman
M Downie

A Nicholson
M Wilford

C Grant
P Jones

J Rood
H Teece

Chief Executive Officer

A Flack

Deputy Chief Executive Officer

C Joyce

Bank Unity Trust Bank plc
Nine Brindley Place
Birmingham
B1 2AR

Independent Examiners

BDO LLP
Arcadia House
Maritime Walk, Ocean Village
Southampton SO14 3TL

Choices Advocacy

What does Choices Advocacy do?

Choices Advocacy started in 1994 and became a charity in May 1997. We work together with people in South & East Hampshire, Southampton and Portsmouth, providing independent advocacy for people who may need it because of their age or disability. This "object" is set out and explained in the Memorandum and Articles of Association which is our governing document.

Choices Advocacy is an independent organisation, with a trustee board that includes people who have used our advocacy services. Choices Advocacy believes that everyone should have a voice in the decisions that affect their lives and to access their rights. Our independence ensures we can support every individual who uses our service to voice their views without influence from other service providers or people involved in their lives.

We are committed to providing locally based independent advocacy to local communities. Our trustee board are local people, with local experience. Our staff and volunteers are local people, with local experience, linked into local networks. Choices Advocacy has been at the front of developments for co-production and co designing services and are active in seeking opportunities for the people we work with to participate in co-production activities.

At Choices Advocacy we see independent advocacy as always promoting self-advocacy. Independent advocacy is for everyone and when we work together with people who can find it difficult or who are not able to tell us what they want, we use non instructed advocacy approaches to listen and learn from people's experiences, what they can communicate to us and from others who know the person well.

Choices Advocacy advocates include peer advocates, volunteer advocates and paid professional advocates. We work to make sure all of our advocates are knowledgeable and skilled to provide high quality advocacy services. We support the practice development of our workforce and are committed to making sure their practice is well supported by providing supervision. We work with Hampshire Advocacy to lead training as an accredited City and Guilds provider for the Independent Advocacy Certificate and Diploma. We have also achieved the national Advocacy Quality Mark.

We want to keep improving and developing how we work. We ask people using our services to tell us what we have done well and how we can improve. Listening to the children, young people and people who use our services helps to know what works and what we can change and improve. We also listen to our partners, in statutory and third sector organisations.

We want to be the local independent advocacy provider, so tender for contracts with the local authorities in Hampshire. We also look for independent funding and grants to provide additional advocacy services and project work that helps to empower local people. Choices Advocacy has a long history of working in partnership to provide services, as a founding member of Hampshire Advocacy and working with partners to develop new services. This year we have started to co deliver advocacy in Southampton with Solent Mind; we have pooled our expertise to provide advocacy for all of the community in the city.

Choices Advocacy wants to play its part in having a voice in local communities, we do this as an organisation and through the services we provide.

Choices Advocacy

What is the job of a Trustee? What do they do?

The Trustees are there to help Choices Advocacy run properly. All our Trustees are volunteers. It is important that some of the Trustees know what it is like to have an advocate and also have a say in how we run the charity. At least three Trustees have had an advocate themselves and three more Trustees can be volunteer advocates. Trustees can help find the money to pay for the work of the staff and volunteers. People become Trustees when they are elected by the members at the Annual General Meeting and can serve for three years.

The Trustees are given jobs by the Charity Commission. They make sure that proper financial records are kept and make careful decisions about spending and staffing. The Trustees guide the work of the charity and think about what direction it should take in the future. They make sure that we know about any risks that could cause the charity problems. Each year, the Choices Advocacy Trustees do a financial health check, following the procedure recommended by the Charity Commission. Smaller groups of Trustees meet to advise on Finance and Human Resources.

Company law says that the Trustees must prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure of the charitable company. In preparing the financial statements, the Trustees must:-

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that all financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Trustee induction/training

New Trustees are appointed following discussions on the skills required of Board members, which include expertise in commercial business, advocacy skills, and legal and regulatory aspects. The induction process for any newly-appointed Trustee comprises essentially the provision of a number of documents, including the Memorandum and Articles of Association, Annual Reports and Financial Statements, and various agendas and minutes. Opportunities are given for any new Trustee to meet with other Trustees outside the formal board meetings, and with the Chief Executive Officer.

Choices Advocacy

The Trustees agree the areas of activity for the charity, including the approval of the annual budget, and both revenue and capital expenditure.

Risk Management

The Trustees have a risk management strategy where they;

- Undertake an annual review of all the risks and uncertainties that may affect Choices.
- Establish and review policies, procedures, and systems to mitigate against identified risks that may occur.
- Review and evaluate risk management plans for management of risks that do occur.

This work identifies the need to assess the effect of funding and staffing required to provide funded services to comply with employment responsibilities within best practice timescales. Attention is also paid to non-financial risks with business continuity planning and practice based risk assessments for all activities.

Public benefit

The Trustees have had regard to the Charity Commission guidance on public benefit, and consider that the activities undertaken by the charity met the principles under that guidance.

Designated funds have been set up and are for the purposes as described in note 9.

Choices Advocacy

All about our work

Volunteers

This year 13 volunteers have supported Choices Advocacy to provide support to people across Southampton, Portsmouth and Hampshire. This has included 1:1 advocacy, Person Centred Planning and self advocacy support.

We are very lucky to have excellent volunteers who support Choices Advocacy.

We would like to say a very big "thank you" for all that they do.

Students

We offer student placements for Social Work and Learning Disability Nursing students from Solent University, Portsmouth University and the University of Hertfordshire. This year the South West locality has supported 4 Social Work Students. The South East locality has supported 1 Social Work student and 1 Learning Disability Nursing student.

We keep a record of all our work

We count up who has direct advocacy services, all the new people who ask for an advocate during the year. We also count the people who are still using advocacy that started in previous years. We record how many people come to the self-advocacy groups. All our work is confidential so we keep their name and details private.

We also record all of the work we do and that we support people who use services to do as a part of projects and partnerships with other organisations.

Who we worked together with in 2015-2016

1965 people received direct advocacy services

98 projects and work of other organisations were supported

People we supported to participate

107 people in Southampton (35 self advocates, 60 people to take part in the day service consultation, 12 members of the drama group)

305 people in Hampshire (self advocates in South West – 20, South East – 55, East Hants – 25) Young people network – 200 and 5 Peer Leaders

354 people in Portsmouth (23 self advocates, 331 people to take part in the day service consultation)

Choices Advocacy

The Trustees' report

The Trustees present their report and financial statements for the year ended 31 March 2016. All of the information on pages 1 to 8 forms part of this report, which also serves as the Directors' report for the purposes of company law.

Choices Advocacy is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The liability of the members is limited by their guarantee. This means that if the company is wound up in a year that they are a member, or the following, members undertake to contribute an amount, but not more than £1.

After approval of the financial statements, they will be filed at Companies House.

What we did, what we achieved and how we performed as the charity

Last year we said we set out to achieve development in the following areas

To remain providers of statutory independent advocacy, but to also promote and provide community independent advocacy and its benefits.

We launched the new Southampton Advocacy service with partners Solent Mind on the 1st April 2015 after a successful tender application with Southampton City Council. Both organisations are committed to locally based independent advocacy that provides high quality statutory and community advocacy to local communities. The new service has been welcomed by service users and other partners and referrers in the city.

In October 2015 Hampshire County Council tendered for all of its statutory advocacy. Choices with other Hampshire partners tendered as a Hampshire Advocacy consortia. Speakeasy Advocacy, Solent Mind, Havant and East Hampshire Mind and GoLD based in Winchester were successful as delivery partners for the new contract starting the 1st April.

In February Choices has also tendered as a partner of Solent Mind for the Portsmouth City Council contract and again we have been successful, with the contract starting on the 1st July 2016.

In all tenders we were able to promote community advocacy. We have also been successful in gaining small grants for community based advocacy projects.

To work to support the development of approaches that enable people to have more control and choices in their lives.

We are a third sector partner with Hampshire County Council on the Integrated Personal Commissioning programme. Led by NHS England this is a national development programme to enable people to have an integrated health and social care budget and person centered care and support plan that enables them to live the life they want. This work has involved working in national collaborative development groups with the other nine sites, working with national lead organisations i.e. Helen Sanderson, and taking part in the national evaluation. We have been able to use our experience of what people tell us, in work for national and local change.

Choices Advocacy

As a Hampshire Advocacy partner we attended the national advocacy conference in October and delivered a paper, "Co-Production in Independent Advocacy, we also had a stand and shared information about our work in Hampshire.

We have looked at how we get our voice heard as Choices and have started a twitter account. We now have 300 followers including people from other organisations that we think should hear the voices of people and the work that we do.

To continue to invest in evidencing the work we do and the outcomes we support people to achieve.

We have piloted different methods of gaining feedback from people who use our services and the difference independent advocacy has made to them. We have feedback forms but take up has been low. This year we provided a call back system to a range of stakeholders seeking their views of our services. We randomly selected people and invited them to take part in a telephone interview. The majority of people approached took up the opportunity to provide feedback, in the semi structured interview we used. We have listened to what people said to make improvements to how we work.

We also listen to people when they tell us the difference independent advocacy has made to their lives. People often tell us this when we are working together with them and we want to be better at capturing this. This work is still underway. We are contributing to advocacy evaluation tools that are being developed in our region and nationally. We are working with a model that seeks to capture feedback that is integrated into practice rather than a separate activity.

Continue to review the way we operate as an organisation to be able to respond to changes in funding and operational expectations of commissioners.

Choices was successful in achieving the Independent Advocacy Quality Performance Mark, QPM, in October. The QPM assessor interviewed people who use our services, trustees and members of the team. It was a day of tough questions and scrutiny of all of our practice, policies and processes. The preparation had given us an opportunity to reflect and self-assess how we work, that enabled us to review and make some improvements to our systems.

In March we introduced a practice log system which is completed by all advocates to help us to monitor and report the advocacy that team members are providing. This has been in response to some contracts being payment on delivery with monthly invoicing. The practice logs have also helped us to gather information for monitoring reports on a monthly basis that is accessible centrally.

As a part of our partnership with Solent Mind in Southampton and Hampshire we have commissioned access to a Client Record Management system.

Choices Advocacy

Financial review

The charity, whilst reliant on service agreements, contracts and grant income, is in a sound financial position and able to continue its work in accordance with its charitable aims.

Since the year end the charity has continued to secure income from the local authorities to fund projects and have funding in place to the end of the financial year. The Trustees have prepared cash flow forecasts that demonstrate that there are adequate cash resources at 31 March 2017, but at present, the Trustees are still awaiting confirmation of funding for the period beyond that date. As part of their requirements to review the period for the next twelve months, the Trustees are confident that such funding can be secured and accordingly the accounts have been prepared on the going concern basis.

Reserves policy

At 31st March 2016, the charity had free reserves amounting to £543,700. Of this amount, £282,304 has been designated by the Trustees for specific purposes. The remaining balance represents approximately six months' core operating expenditure, which is in accordance with guidance issued by the Charity Commission.

Future plans for the charity

We are committed to providing locally based independent advocacy to local communities and will be active in finding opportunities to do this.

We want to share what we learn and contribute to the development of independent advocacy. We will remain active in working with partners, locally regionally and nationally, seeking opportunities and work that develops independent advocacy and its role in developing health and social care policy and practice.

We will continue to promote co production and co design. We will seek opportunities to enable co production to be accessible for children, young people and people we work together with.

We will continue to evaluate how we work to provide high quality independent advocacy services for the best value.

We will continue to review and invest in IT and communications systems that support us to work effectively and communicate what we do to others.

Approved by the Trustees on
And signed on their behalf by:

13 July 2016

I J MacDonald

I J MacDonald
Chairperson

Choices Advocacy

Independent Examiner's Report to the Trustees of Choices Advocacy

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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. The charity's gross assets were less than £3.26 million and gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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.

My report is made solely to you as trustees pursuant to the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees for my examination, for my report, or for the statements I have made.

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.

BDO LLP

P Bricknell FCA

For and on behalf of BDO LLP

Chartered Accountants

Southampton

United Kingdom

Date: *21/7/16*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Choices Advocacy

Statement of financial activities for the year ended 31 March 2016

	Note	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
Income and expenditure					
Income					
Voluntary income:		-	-	-	-
Income from charitable activities:					
Grants and contracts for the provision of advocacy services	2	519,048	12,056	531,104	733,743
Investment income		1,309	-	1,309	1,338
Total incoming resources		520,357	12,056	532,413	735,081
Expenditure					
Expenditure on charitable activities:					
The provision of advocacy services	4	478,794	43,091	521,885	652,688
Total expenditure		478,794	43,091	521,885	652,688
Net Income/(expenditure) and movement in funds for the year		41,563	(31,035)	10,528	82,393
Total funds brought forward at 1 April 2015		502,137	40,975	543,112	460,719
Total funds carried forward at 31 March 2016	9	543,700	9,940	553,640	543,112

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The notes on pages 12 to 19 form part of these financial statements.

Choices Advocacy

Balance sheet at 31 March 2016

Company number 03233774	Notes	2016 £	2016 £	2015 £	2015 £
Current assets					
Debtors	6	48,347		30,730	
Cash at bank and in hand		528,473		522,311	
		<u>576,820</u>		<u>553,041</u>	
Creditors: amounts falling due within one year					
	7	(23,180)		(9,929)	
Net current assets			<u>553,640</u>		<u>543,112</u>
Net assets			<u>553,640</u>		<u>543,112</u>
Funds					
Restricted			9,940		40,975
Unrestricted					
- designated			282,534		290,602
- general			261,166		211,535
Total funds	9		<u>553,640</u>		<u>543,112</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Trustees' and authorised for issue on 13th July 2016

Signed on their behalf by:



I J MacDonald
Chairman

The notes on pages 12 to 19 form part of these financial statements

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Going concern

Since the year end the charity has continued to secure income from the local authorities to fund projects and have funding in place to the end of the financial year. The Trustees have prepared cash flow forecasts that demonstrate that there are adequate cash resources at 31 March 2017 but at present, the trustees are still awaiting confirmation of funding for the period beyond that date. As part of their requirements to review the period for the next twelve months, the Trustees are confident that such funding can be secured and accordingly the accounts have been prepared on the going concern basis.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Income represents the value of all grants, donations and other income receivable in respect of the year. Contractual income and Performance related grant income have been recognised to the extent that the charity has provided goods or services.

Deferred Income

Income received in respect of specific periods is recognised in those periods. Where such income is received in advance of the period to which it relates, it is deferred.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets

Assets with a value of £750 or less are not now capitalised.

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a straight line basis over their estimated useful lives as follows:

Fixtures, fittings and equipment	-	20% per annum
Computer equipment	-	50% per annum

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016

Pensions

Contributions to staff members' personal pension schemes are charged to the profit and loss account in the year in which they become payable.

Leased assets

All leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 (continued)

2 Incoming resources from charitable activities

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
Grants and contracts for the provision of advocacy services				
Southampton City Council	5,671	-	5,671	170,295
Solent Support Solutions Ltd	119,283	-	119,283	-
Hampshire County Council	192,066	-	192,066	179,158
Hampshire Advocacy Regional Group	129,604	-	129,604	252,195
Portsmouth City Council	38,000	-	38,000	39,240
Children in Need	-	8,619	8,619	9,980
Zurich Community Trust	-	2,872	2,872	-
Other income	34,424	565	34,989	82,875
	<u>519,048</u>	<u>12,056</u>	<u>531,104</u>	<u>733,743</u>

Where income is derived from service contracts, this is recognised in line with the provision of the service. The income for any contracted services that have not been provided at the year end is deferred.

Where income is derived from grants with restrictions on the expenditure, it is recognised as restricted income when the charity has entitlement to the income.

Where income is derived from grants with restrictions on the expenditure, and performance criteria, it is recognised as restricted income when the performance criteria have been completed. The income for any performance criteria that have not been completed at the year end is deferred.

3 Staff costs

	2016 £	2015 £
Wages and salaries	386,566	487,377
Employer's National Insurance	25,061	34,573
Pension contributions	1,200	1,200
	<u>412,827</u>	<u>523,150</u>

No employee earned £60,000 or more in the year (2015 - nil).

The Trustees received no remuneration or reimbursed expenses during the year.

The average number of employees, analysed by function, was:

	2016 Number	2016 Number
Direct charitable activity	20	28
Office and management	5	5
	<u>25</u>	<u>33</u>

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 *(continued)*

4	Costs of charitable activities	Unrestricted funds 2016 £	Restricted funds 2016 £	Total 2016 £	Total 2015 £
	The provision of advocacy services	478,794	43,091	521,885	652,688
	Salary costs (see note 3)			412,827	523,150
	Office overhead costs			61,292	69,722
	Training and development			1,250	3,161
	Staff travel			27,642	31,653
	Volunteers' expenses			8,728	9,796
	Special project contractor costs			3,583	9,519
	Governance costs (see note 5)			6,563	5,687
				521,885	652,688
5	Governance costs	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
	Independent Examiners fees				
	- 2016	4,553	-	4,553	-
	- 2015	1,500	-	1,500	3,000
	Accountancy fees	-	-	-	2,240
	Payroll Service costs	510	-	510	447
		6,563	-	6,563	5,687

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 (continued)

6 Debtors

	2016 £	2015 £
<i>Due within one year:</i>		
Trade debtors	37,065	26,191
Prepayments	7,082	4,539
Accrued Income	4,200	-
	<hr/>	<hr/>
	48,347	30,730
	<hr/>	<hr/>

7 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade Creditors	10,174	6,929
Accruals and deferred income	4,502	3,000
Taxation and Social Security	8,504	-
	<hr/>	<hr/>
	23,180	9,929
	<hr/>	<hr/>

8 Designated funds

The Trustees have designated £271,804 (2015 - £271,804) to cover the potential costs of winding up the charity, should it cease to operate.

The Trustees have also designated £ nil (2015 - £18,798) to cover advocacy project work, £5,500 to cover Choices Portsmouth work and £5,000 to cover Young Peoples Participation work.

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 (continued)

9 Funds	At 1 April 2015 £	Incoming Resources £	Outgoing resources £	Transfers £	At 31 March 2016 £
Restricted funds					
<i>Hampshire County Council:</i>					
Safe Places SE	-	-	-	-	-
LIG Yellow	2,690	-	199	-	2,491
<i>Hampshire Advocacy Regional Group:</i>					
LD Advocacy East Hants	8	-	8	-	-
PCP Universal Offer East Hants	1,803	-	1,803	-	-
<i>Other funders</i>					
Friendship Grant Fareham & Gosport	4,999	-	-	-	4,999
SE Grant	29,735	-	29,735	-	-
Children in Need	34	8,619	7,413	-	1,240
Friendship Group SW - Hordle	1,706	565	1,061	-	1,210
Zurich Community Trust	-	2,872	2,872	-	-
Total restricted funds	<u>40,975</u>	<u>12,056</u>	<u>43,091</u>	<u>-</u>	<u>9,940</u>
Potential winding up costs	271,804	-	-	-	271,804
Advocacy Project Work	18,798	-	9,901	(8,897)	-
Choices Portsmouth	-	-	-	5,500	5,500
IPC Programme	-	-	-	5,000	5,000
Total designated funds	<u>290,602</u>	<u>-</u>	<u>9,901</u>	<u>1,603</u>	<u>282,304</u>
- unrestricted	<u>211,535</u>	<u>520,357</u>	<u>468,893</u>	<u>(1,603)</u>	<u>261,396</u>
	<u>543,112</u>	<u>532,413</u>	<u>521,885</u>	<u>-</u>	<u>553,640</u>

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 (*continued*)

9 Funds (*continued*)

Restricted funds

Hampshire County Council

LIG Yellow - funds to support the implementation of "Valuing People Now".

Hampshire Advocacy Regional Group

LD Advocacy - funding to provide advocacy to people with LD across Hampshire.

PCP Universal Offer – PCP for people with LD.

Other funders

Friendship Grant Fareham and Gosport – a one off grant to set up friendship group activities for adults with a learning disability involved in the transformation changes to Hampshire County Council in house day services. The groups are to be developed when services in the Fareham and Gosport area change.

SE Grant - a grant to provide advocacy services to people with learning disabilities in Fareham and Gosport.

Children in Need – to provide advocacy for young people 16-18 year olds with complex needs in SW Hampshire.

Friendship Group SW (Hordle) - to maintain a friendship group for people with learning disabilities in SW Hampshire.

Zurich Community Trust – a one year grant to run a drama group for people with learning disabilities in Southampton and South West Hampshire.

Choices Advocacy

Notes to the financial statements for the year ended 31 March 2016 (continued)

10 Analysis of net assets between funds

	Unrestricted funds 2016 £	Designated funds 2016 £	Restricted funds 2016 £	Total 2016 £
Current assets	284,576	282,304	9,940	576,820
Current liabilities	(23,180)	-	-	(23,180)
	<u>261,396</u>	<u>282,304</u>	<u>9,940</u>	<u>553,640</u>

11 Taxation

The company was registered as a Charity on 25 June 1997 and is exempt from the requirement to pay corporation tax on its charitable activities.

12 Pension costs

The company makes contributions to individuals' pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension charge represents contributions payable by the company to the funds and amounted to £1,200 (2015 - £1,200).