

APPENDIX 1



		Period start date			Period end date		
		Day	Month	Year			
From	06	April	2014	To	05	April	2015

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Speak Out Advocacy
Other names charity is known by	
Registered charity number	SC044671
Charity's principal address	Brandon House Brandon Street Hamilton
	Postcode ML3 6DA

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexander Thompson	Chairman		
2	Sinclair Laird	Treasurer	1 st June 2015	
3	Madge Clark			
4	Alan Carmichael		1 st June 2015	
5	Geradine Hand		5 th October 2015	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Peter Scott	06 June 2014- 05 April 2015

Structure, governance and management

Type of governing document

The Charity was set up 01 June 2014 and at this time left the parent charity Ace Advocacy which was managed by Enable Scotland. The charity is now an independent SCIO run in accordance with its constitution under the direction of the Trustees.

Trustee recruitment and appointment

The original trustees moved from Ace Advocacy 1 June 2014 to ensure smooth transition to the new charity. Peter Scott Enable Scotland stayed with agreement until the end of the first financial year 05 April 2015. The existing chairperson Alexander Thompson will leave 28th February 2016 when existing trustee Alan Carmichael will take the position of chair. Prospective new Trustee Kathleen Gilgunn will then join keeping membership at maximum under the constitution. Clauses 12-48

Objectives and activities

Charitable purposes

The organisation is established for charitable purposes only, and in particular, the objects are:

to advance citizenship and community development through supporting people affected by mental, learning or physical disability, illness or impairment:-

Summary of the main activities in relation to these objects

During the year funding was provided by South Lanarkshire Council and N.H.S Lanarkshire £155,462 to provide advocacy to the charity's identified client group throughout South Lanarkshire.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During the year the charity was successful with their application to the Office of the Scottish Charity Regulator to become a SCIO. The board are working tirelessly to build solid foundations so that the service can thrive and develop.

Referrals for the service remain constant with an identified growth area of parents with learning disabilities who need advocacy support throughout the Children's Hearing and Child Protection systems.

Throughout the year the need for advocacy for people affected by Autism has been identified and all efforts will be made to secure additional funding to provide this service.

We have also commenced service provision in Rutherglen and Cambuslang.

Financial review

Brief statement of the charity's policy on reserves

The charity has a 3 year agreement with Enable Scotland for financial support in the event of redundancy etc, this is to allow time to build a reserve.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

We have moved to new premises November 2015.

Our new address is

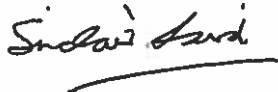

Regents House
9 High Patrick Street
Hamilton
ML3 7ES

Phone and e-mail address remain the same. New details uploaded on website.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SINCLAIR MCKAY LAIRD	ALEXANDER THOMSON
Position (e.g. Chair)	TREASURER	CHAIRPERSON
Date	11/02/16	

Speak Out Advocacy

Charity Number SC044671

Independent Examiner's Report to the Trustee's of Speak Out Advocacy

I report on the accounts of the charity for the period ending 31 Mar 2015

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.


Basis of independent examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and subsequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations 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.



William B Gillon MAAT

56 Ashgillhead Road
Larkhall
Lanarkshire
ML9 3AE

Dated:

5/1/16

**Speakout Advocacy
Charity Number SC044671**

**Balance Sheet
as at 31st Mar 2015**

31.03.15

Fixed Assets

Fixture & Fittings 3260

Current Assets

Debtors 47722

Restricted Bank 16505

Unrestricted Bank 136711

200938

Creditors 152831

Total Assets less Creditors 51367

Reserves

Unrestricted Fund 34862

Restricted Fund 16505

51367

Alexander Thomson
Chairperson

A Thomson

Dated: 4/1/16

Notes to the Financial Statements
for the Period Ended 31 Mar 2015

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the object of the charity. The trustees maintain a single unrestricted fund for its day to day running

Unrestricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

3 Grants Received

	Unrestricted	Restricted	Totals
South Lanarkshire Council	196488		196488
Enable Scotland		<u>16500</u>	<u>16500</u>
	<u>196488</u>	<u>16500</u>	<u>179988</u>

4 Cost of Charitable activities

Staff Costs	128120	128120
Rent	10108	10108
Insurance	740	740
Subscriptions	155	155
Depreciation	1019	1019
Bank Charges	124	124
Sundries	1782	1782
Professional Fees	1000	1000
Venue Hire	494	494
Renewals	444	444
Print, post, stationery	3270	3270
Telephone	4104	4104
Travel	<u>9266</u>	<u>9266</u>
Total Resources Expended	<u>160626</u>	<u>160626</u>

5 Governance Cost

Accountancy	<u>1000</u>	<u>1000</u>
-------------	-------------	-------------

Speakout Advocacy
Charity Number SC044671

Statement of Receipts and Payments
For the Year ended 31st Mar 2015

	Unrestricted	Restricted	Total
Income			
Grants	196488		196488
Enable Scotland		16500	16500
Bank Interest		5	5
	<u>196488</u>	<u>16505</u>	<u>212993</u>
Expenditure			
Cost of Charitable Activities	160626		160626
Governance Costs	1000		1000
	<u>161626</u>		<u>161626</u>
Surplus for the Year	<u>34862</u>	<u>16505</u>	<u>51367</u>