

SWAN ADVOCACY NETWORK
(Formerly South Wiltshire Advocacy Network)

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED

31 MARCH 2009

Charity Number: 1125679

Registered Company Number: 06599429

SWAN ADVOCACY NETWORK

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SWAN ADVOCACY NETWORK
REPORT OF THE TRUSTEES/DIRECTORS

The Trustees present their report and the financial statements for the six months ended 31 March 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME SWAN Advocacy Network

CHARITY NUMBER 1125679

**COMPANY
REGISTRATION NUMBER** 6599429

TRUSTEES/DIRECTORS
Appointed September 2008

Mrs Caroline Caunter	Chair (resigned position 31 March 2009)
Mrs Irene Kohler	Chair Designate (from 1 Jan 2009)
Mr Mark Merrill	Treasurer
Dr Peter Claydon	
Miss Kate Lewis	
Mr Alan Strong	
Mrs Pat Allen	resigned 8 October 2008

TRUSTEES

Mrs Ann Archer	appointed 8 October 2008
Mr Peter King	appointed 8 October 2008

CHIEF OFFICER Mrs Jane Capper

ADDRESS 26 Milford Street
SALISBURY
SP1 2AP

BANKERS CAF Bank Limited
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

ACCOUNTANTS Hugh Davies & Co.
Chartered Accountants
35 Chequers Court
Brown Street
SALISBURY
SP1 2AS

SWAN ADVOCACY NETWORK

REPORT OF THE TRUSTEES/DIRECTORS

STRUCTURE, GOVERNANCE AND MANAGEMENT

SWAN Advocacy Network, a company limited by guarantee incorporated on 21 May 2008, gained charitable status on 1 September 2008. As of 1 October 2008, SWAN Advocacy Network assumed the assets and obligations of an unincorporated charity called South Wiltshire Advocacy Network and has continued the work of that organisation since that date. This report covers the continuing charitable work of these two organisations and throughout this report the term SWAN should be interpreted to mean the work of both organisations, depending on the context.

The Statement of Financial Activities on page 10 refers only to the activities of the six months to 31 March 2009. The financial results for a full financial year (including the result of the predecessor entity) are shown in note 15 on page 19.

The constitution provides for a minimum of three and a maximum of nine Executive Committee Members (Trustees/Directors).

The Trustees meet regularly (during 2008/09 this was on a monthly basis) to consider the policies and significant issues concerning the work of SWAN. Individual Trustees take a lead in monitoring different aspects of SWAN's work.

The day-to-day operation of the organisation is delegated to a full-time Chief Officer who is supported by a team of professional staff.

The Trustees, led by the Chair, carry out a review each year of the skills existing and required on the Trustee body. Additional skills are recruited through an annual open day, by advertising and by contact with other related bodies. The Chair of Trustees is responsible for ensuring the induction of new Trustees, which includes awareness of a Trustee's responsibilities.

OBJECTIVES AND ACTIVITIES

The Memorandum of Association describes the objects as: "To provide relief to (particularly, but not exclusively) persons suffering or recovering from an illness, disability or the effects of ageing, or their carers, particularly but not exclusively in the County of Wiltshire, by the provision of an Independent Advocacy Service."

Since April 2007 SWAN has also been the county provider of the new statutory role of Independent Mental Capacity Advocacy, a commissioned service under the requirement of the Mental Capacity Act 2005 (amendments 2006).

SWAN ADVOCACY NETWORK

REPORT OF THE TRUSTEES/DIRECTORS

ACHIEVEMENTS AND PERFORMANCE

During the year 2008/09 SWAN once again saw an increase in the number of new referrals and for the first time exceeded 400 referrals for the year. The breakdown of the referrals is given in the table below:

Clients by Main Criteria

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Mental health	37	57	29	49	172
Learning disabled	25	26	22	38	111
Physical disability	24	16	14	17	71
Aging	8	13	10	14	45
Carers	7	6	1	8	22
Other *	5	5	9	8	27
Total clients	106	123	85	134	448

* The 'other' category in this table included 9 BME referrals and 6 with sensory impairment.

In addition to new referrals, a significant number of cases were carried forward at the end of March 2007. So in total there were 514 active cases during the year. Due to the ending of the lottery funding for the mental health advocacy work and a reduction in the level of funding for people with learning disability SWAN was unable to participate in group advocacy to any extent during this year. Group advocacy had previously included residents meetings and patient forums and the independent funding had previously given us the opportunity to extend this work beyond our service contract with the Council and the Healthcare Trust. SWAN is committed to work towards regaining some more independent funding to allow future development and extension of our services.

The Statutory Independent Mental Capacity Advocate element of the services provided by SWAN saw 50 referrals (included in the figures above) during the year. This service is increasing in demand as understanding and engagement in the requirements of the Act is becoming more widely understood throughout Health and Social Care, and SWAN envisages more growth in this area of work.

During October and November SWAN undertook to apply to become the future provider for advocacy services in Wiltshire through the competitive tendering process. This was an extensive piece of work and in December SWAN was notified that we had been chosen as the preferred provider by the Council and Wiltshire Healthcare Trust and that our tendering bid was successful. This resulted in a three year contract being awarded from April 2009, thus leading directly on from our previous one year contract.

The confirmation of this contract gave SWAN the opportunity to undertake a strategic review and prepare a three year development plan of our services. Staff and Trustees worked on this during January and February with the outline plan delivered to staff in March for implementation from 1 April 2009 onwards.

SWAN ADVOCACY NETWORK
REPORT OF THE TRUSTEES/DIRECTORS

ACHIEVEMENTS AND PERFORMANCE continued

WORKING WITH VOLUNTEERS

In addition to the seven Trustees, who are all volunteers, SWAN has actively had support from fundraising volunteers, an IT volunteer, and volunteer advocates. SWAN Trustees collectively give in excess of excess of 1,000 hours per year towards the running of the organisation and the support of staff. In addition SWAN has received extensive IT support from a volunteer, volunteers advocates working with clients and committing to training, and support of volunteers with fundraising and administration tasks and events. In total therefore over 2,500 hours have been given to SWAN through the valuable work of our committed volunteers.

A commitment to the continuing use of volunteers has been made by the Trustees in the strategic review and development plan.

PUBLIC BENEFIT

In preparing this report the Trustees have had regard to the Charity Commission guidance on public benefit reporting. The advocacy services provided by SWAN directly benefit those in society who are not able for a variety of reasons to get their voice heard. As well as our direct beneficiaries a wide range of others in society in general benefit, including those who come into contact and care for our direct beneficiaries. Our own volunteers will also increase their range of skills and feelings of worth in serving the community in general.

FINANCIAL REVIEW, RESERVES AND INVESTMENT POLICY

The financial result for six month period to 31 March 2009 is shown in the Statement of Financial Activities on page 10. Although SWAN's expenditure was incurred broadly evenly through the period more than 60% of its income fell in the first six months of the financial year and it's therefore recorded in the records of the form SWAN entity.

The overall surplus for the year on unrestricted funds of £4,471 is shown in note 15 to the financial statements. This is before a transfer of £19,722 to restricted funds to make good a deficit on SWAN's Mental Health Advocacy activities for which external funding ceased in early 2008. Of this deficit £17,486 occurred in the six months to 31 March 2009. The Trustees believed it was important to ensure that this support for mental health services users continued uninterrupted. They are continuing to seek funding for this service and it remains a drain on SWAN's reserves.

The overall deficit for the year on both unrestricted and restricted funds was £21,195 (2008: surplus of £70,953).

SWAN ADVOCACY NETWORK

REPORT OF THE TRUSTEES/DIRECTORS

FINANCIAL REVIEW, RESERVES AND INVESTMENT POLICY continued

This reflects the conscious decision of the Trustees to use some of its reserves to preserve the level of service achieved in 2007/08 into 2008/09, while continuing to seek additional external funding beyond its existing contractual and voluntary funding sources.

The movements on restricted funds are shown in note 12 on page 17. The remaining deficit on restricted funds arises as expenditure was incurred of funds received (and accounted for) in a prior period.

SWAN has a policy of holding an income reserve to protect it against future and unforeseen fluctuations in its income and expenditure. The Trustees regularly review the position and have agreed that SWAN should maintain a reserve equivalent to between four and six months running costs of the organisation. The reserve at the moment stands at £68,000, which is around two months budgeted expenditure for 2009/10. The Trustees will seek to build the reserve to its policy level over a period of years.

As there are no long term reserves the Trustees have considered the most appropriate policy for safeguarding funds not immediately required for the day to day business and consider that they should be placed, when available, on deposit with an established banking institution to achieve a commercial rate of interest.

FUTURE PLANS

Looking to the future:

The Board recognises the need to have a vision and strategy for the future development of the service which will ensure the sustainability of the current level of service provision, meet the identified needs of clients who use the service and implement strategies to cope with necessary organisational change and growth. SWAN is committed to delivering an equitable, high quality advocacy service, which meets all the requirements of the local authority contract and statutory requirements, but that also allows development where needs are identified. In such instances SWAN is committed to securing additional funding to meet these needs.

By the end of the contract term (March 2012) SWAN will have established a reputation for providing good quality advocacy, meeting the diverse needs and issues of clients from across the spectrum of those who are considered to be most vulnerable, isolated and marginalised living in our communities. We will also have established ourselves as a strong contender for any future tendering process or contract.

SWAN ADVOCACY NETWORK

REPORT OF THE TRUSTEES/DIRECTORS

FUTURE PLANS continued

Within this we aim to provide a service where

Clients will:

- be less likely to 'fall through the net' or get signposted from one organisation to another
- be provided with a seamless service from point of referral to end of advocacy partnership
- be served by a team of advocates that have a special interest and who are suitably trained to work with a designated client group or range
- have easy points of access throughout the county
- have access to more information and a greater understanding of services and systems that should be available and in place to support them
- feel more empowered to make and follow through their own choice and decision even where, and when this may be considered by family, friends or service providers, to be an unwise choice
- feel they have more rights, choices and control over their life
- feel able to fully engage with the advocacy partnership, and the development and provision of advocacy in the future if they wish

Stakeholders will:

- feel more confident in their knowledge and understanding of the professional boundaries between statutory providers and the role of the advocate
- feel able to trust, respect and value the independence and status of the advocate in their role
- have access to a named contact within the organisation
- feel able to challenge appropriately and with confidence where (and if) they feel the advocate or the organisation is working outside of its remit.
- have access to monitoring and statistical information (within the bounds of confidentiality)
- have access to training/awareness on advocacy, and the roles of advocates and understand the differences between the statutory advocacy provision requirement and the generic service

The Board are committed to this development and growth and the implementation of the strategic plan and vision to ensure that an effective, secure and stable independent advocacy service is valued by all sectors of the community, and is seen as an essential component in ensuring that those people who are most vulnerable can make their views and wishes known, and be heard as individuals.

SWAN ADVOCACY NETWORK

REPORT OF THE TRUSTEES/DIRECTORS

FUTURE PLANS continued

Independent Advocacy is about justice and empowerment for those individuals who because of illness or disability may feel disempowered or ignored by 'the system' which controls their lives, and is one of the most important ingredients to ensure individuals have a sense of wellbeing and self-worth.

SWAN will continue proactively to seek a range of funding streams to ensure financial and psychological independence for our clients, and our aim is to achieve this through the growth and development of our fundraising activities, and also by income generation from within the organisation.

TRUSTEES' RESPONSIBILITIES

Charity and Company law requires the Trustees to prepare financial statements for each financial year that show a true and fair view of the state of the affairs of the company and its financial activities for that period.

In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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

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

SWAN ADVOCACY NETWORK
REPORT OF THE TRUSTEES/DIRECTORS

INDEPENDENT EXAMINER

The Trustees intend to ask the existing examiner to undertake the independent examination of the charity in the following year.

Signed on behalf of the Trustees

Irene Kohler
Chair of Trustees

Mark Merrill
Treasurer

Date: August 2009

SWAN ADVOCACY NETWORK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the six months-ended 31 March 2009, which are set out on pages 10 to 18.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under part 16 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Charities Act 1993);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act, as amended); 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 Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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:

- (a) which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hugh Davies ACA
HUGH DAVIES & CO.
Chartered Accountants
Date: August 2009

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SWAN ADVOCACY NETWORK

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating and Income and Expenditure Account) FOR THE SIX MONTHS ENDED 31 MARCH 2009

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £
Incoming resources				
<i>From generated funds:</i>				
Voluntary income		754	0	754
Fundraising activities		30	0	30
Other		80	0	80
Investment income	2	<u>1,955</u>	<u>0</u>	<u>1,955</u>
		2,819	0	2,819
<i>From charitable activities:</i>				
Revenue Grants	3	81,272	31,633	112,905
Other fee income		4,752	0	4,752
Other incoming resources		<u>0</u>	<u>0</u>	<u>0</u>
Total incoming resources		<u>88,843</u>	<u>31,633</u>	<u>120,476</u>
Resources expended				
Fundraising and publicity		927	0	927
Charitable activities	4	104,477	57,298	161,775
Governance costs	5	<u>509</u>	<u>502</u>	<u>1,011</u>
Total resources expended	6	<u>105,913</u>	<u>57,800</u>	<u>163,713</u>
Net incoming/(outgoing) resources before transfers		(17,070)	(26,167)	(43,237)
Gross transfers between funds	12	<u>(17,486)</u>	<u>17,486</u>	<u>0</u>
Net incoming/(outgoing) resources for the period		(34,556)	(8,681)	(43,237)
Fund balances at 1 October 2008		<u>119,790</u>	<u>43,434</u>	<u>163,224</u>
Fund balances at 31 March 2009		<u>85,234</u>	<u>34,753</u>	<u>119,987</u>

All of the charity's operations are classed as continuing. The charity has no recognised surpluses or deficits other than the net incoming resources for the year. The movement on reserves is shown above.

The notes shown on pages 12 to 18 form part of these financial statements.

SWAN ADVOCACY NETWORK

BALANCE SHEET AT 31 MARCH 2009

	Notes	31 March 2009	
		£	£
FIXED ASSETS			
Tangible Assets	8		16,309
CURRENT ASSETS			
Debtors	9	7,603	
Cash at bank and in hand		<u>107,079</u>	
		114,682	
CREDITORS			
Amounts falling due within one year	10	8,738	
Deferred Income	11	<u>2,266</u>	
		11,004	
NET CURRENT ASSETS			<u>103,678</u>
NET ASSETS			<u><u>119,987</u></u>
FUNDS			
Unrestricted Funds			85,234
Restricted Funds	12		<u>34,753</u>
			<u><u>119,987</u></u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective April 2008).

For the period ended 31 March 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees and signed their behalf by:

Irene Kohler
Chair of Trustees

Mark Merrill
Treasurer

Date: August 2009

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

1. ACCOUNTING POLICIES

- a) The financial statements of the Charity are prepared in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2006.
- b) Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities ("SOFA") when received.
- c) Revenue grants are shown in the SOFA in the year in which they relate and when the conditions for receipt have been complied with. Where the grant has to be matched to a different period the deferred element is deducted from incoming resources and carried forward in liabilities.
- d) Restricted funds represent grants and donations, which are allocated by the donor for specific purposes.
- e) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- f) Fixed assets are capitalised and depreciated over their estimated useful lives. The rates applicable are as follows:
 - Office Equipment 20% on cost
 - Computer Equipment 33% on cost
- g) Rentals payable under operating leases are taken to the statement of income and expenditure on a straight-line basis over the lease term.

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

2. INVESTMENT INCOME

	Total 2009 £
Bank and other interest receivable	1,955

3. INCOMING RESOURCES: REVENUE GRANTS

	Unrestricted Funds £	Restricted Funds £	Total 2009 £
Core Income			
Wiltshire Primary Care Trust	54,622	0	54,622
Wiltshire County Council	20,315	0	20,315
Learning Curve	4,835	0	4,835
Awards for All	1,500	0	1,500
Mental Health Advocacy			
	0	0	0
Learning Disabilities Advocacy			
Bailey Thomas Charitable Trust	0	10,000	10,000
H & P Blagrove Charitable Trust	0	3,000	3,000
MENCAP Volunteering Grant	0	2,500	2,500
Independent Mental Capacity Advocacy			
Wiltshire County Council	0	11,133	11,133
Department of Health	0	5,000	5,000
	81,272	31,633	112,905
	81,272	31,633	112,905

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2009 £
Staff costs	75,177	36,901	112,078
Professional fees	2,711	1,552	4,263
Management fees	0	4,752	4,752
Bank charges	14	0	14
Bookkeeping	729	730	1,459
Recruitment	2,050	0	2,050
Repairs & renewals	787	0	787
Computer costs	0	2,298	2,298
Telephone	2,347	1,307	3,654
Training	2,877	605	3,482
Rent	5,543	3,625	9,168
Light & heat	1,412	1,412	2,824
Insurance	720	0	720
Printing, postage & stationery	1,673	2,186	3,859
Subscriptions	109	0	109
Conference costs	0	0	0
Sundries	730	10	740
Travel	4,440	1,920	6,360
Health & safety	170	0	170
General running expenses	366	0	366
Depreciation	2,622	0	2,622
	104,477	57,298	161,775
	104,477	57,298	161,775

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

5. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total 2009
	£	£	£
AGM costs	115	0	115
Annual report costs	44	152	196
Independent examiner's fee	350	350	700
	<u>509</u>	<u>502</u>	<u>1,011</u>

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Other Costs	Total 2009
	£	£	£
Charitable activities	112,078	49,697	161,775
Fundraising and publicity	0	927	927
Governance costs	0	1,011	1,011
	<u>112,078</u>	<u>51,635</u>	<u>163,713</u>

Staff Costs:

Wages and salaries	98,349
Social security costs	9,266
Pension costs	4,463
	<u>112,078</u>

No employee earned more than £50,000.

The average weekly number of employees during the period was 9.

Employees are involved in both advocacy work and administration.

7. TAXATION

SWAN Advocacy Network is a registered charity and as such is not liable for taxation on any surplus from its charitable activities.

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

8. FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
Cost			
At 1 October 2008	17,709	24,138	41,847
Additions	88	0	88
At 31 March 2009	17,797	24,138	41,935
Depreciation			
At 1 October 2008	9,688	11,790	21,478
Charge for year	1,186	2,962	4,148
At 31 March 2009	10,874	14,752	25,626
Net Book Value			
At 1 October 2008	8,021	12,348	20,369
At 31 March 2009	6,923	9,386	16,309

9. DEBTORS

	Total 2009 £
Trade debtors	855
Prepayments	6,259
Other debtors	489
	7,603

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2009 £
Trade creditors	3,661
Other tax & social security costs	1,945
Money held for clients	868
Accruals	1,847
Sundry creditors	417
	8,738
	8,738

11. DEFERRED INCOME

	At 01 October 2008 £	Received in period £	Released in period £	At 31 March 2009 £
Grants for computers	1,159	0	160	999
IMCA office & IT equipment	2,634	0	1,367	1,267
	3,793	0	1,527	2,266
	3,793	0	1,527	2,266

Grants and donations received for capitalised items are deferred and released to income over the period that the relevant assets are depreciated.

12. RESTRICTED FUNDS

	At 01 October 2008 £	Received in period £	Expensed in period £	Transfer from unrestricted funds £	At 31 March 2009 £
Mental Health Advocacy	0	0	17,486	17,486	0
Learning Disabilities Advocacy	22,605	15,500	18,372	0	19,733
Independent Mental Capacity Advocacy	20,829	16,133	21,942	0	15,020
	43,434	31,633	57,800	17,486	34,753
	43,434	31,633	57,800	17,486	34,753

SWAN ADVOCACY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE SIX MONTHS TO 31 MARCH 2009

12. RESTRICTED FUNDS continued

The Trustees have reviewed the Mental Health Advocacy project and consider it appropriate to make a transfer from unrestricted reserves to cover this year's deficit. Funding for the project is being sourced to cover future costs.

Mental Health Advocacy

Mental Health Advocacy provides specialist advocacy support to mental health service users and their carers living within Salisbury District both in the community and as inpatients within the local psychiatric unit.

Learning Disabilities Advocacy

Learning Disabilities Advocacy provides both issue based and citizen advocacy for people with a learning disability, including young adults aged 16-25 moving from child to adult services and their parents.

Independent Mental Capacity Advocacy ("IMCA")

IMCA is a statutory service contracted by the local authority, which provides advocacy within Wiltshire as directed by the Mental Capacity Act 2005. IMCA provides a safeguard for people who have been assessed to lack capacity to make certain specific important decisions.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 31 March 2009 are represented by:

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	15,042	1,267	16,309
Current Assets	79,929	34,753	114,682
Creditors: amounts falling due within one year	(9,737)	(1,267)	(11,004)
	<u>85,234</u>	<u>34,753</u>	<u>119,987</u>

14. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No Trustee received any remuneration during the period.

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 period.

SWAN ADVOCACY NETWORK

15. PROFORMA STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2009 (Incorporating and Income and Expenditure Account)

This note is for information only & does not form part of the statutory financial statements.

All of the assets and obligations of the unincorporated charity, South Wiltshire Advocacy Network, were transferred to the new incorporated charity with effect from 30 September 2008. The SOFA below shows the results of a twelve month operating period had the old unincorporated charity continued to operate. This is shown for comparative purposes.

	Unrestricted Funds	Restricted Funds	Total Funds 2009	Total Funds 2008
	£	£	£	£
Incoming resources				
<i>From generated funds:</i>				
Voluntary income	2,381	0	2,381	9,040
Fundraising activities	761	0	761	3,121
Other	80	0	80	530
Investment income	6,032	0	6,032	7,235
	9,254	0	9,254	19,926
<i>From charitable activities:</i>				
Revenue Grants	196,839	87,532	284,371	281,986
Other fee income	9,503	0	9,503	9,537
Other incoming resources	0	0	0	0
Total incoming resources	215,596	87,532	303,128	311,449
Resources expended				
Fundraising and publicity	1,690	0	1,690	6,421
Charitable activities	207,693	111,652	319,345	231,702
Governance costs	1,742	1,546	3,288	2,373
Total resources expended	211,125	113,198	324,323	240,496
Net incoming/(outgoing) resources before transfers	4,471	(25,666)	(21,195)	70,953
Gross transfers between funds	(19,722)	19,722	0	0
Net incoming/(outgoing) resources for the period	(15,251)	(5,944)	(21,195)	70,953
Fund balances at 1 April 2008	100,485	40,697	141,182	70,229
Fund balances at 31 March 2009	85,234	34,753	119,987	141,182