

# Reports and Financial Statements

For the period ended 31 March 2012

## **International Hearing Voices Projects**

# International Hearing Voices Projects

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# International Hearing Voices Projects

## Charity information

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<b>Charity registration number</b>	1148779 (Registered from 31 August 2012)
<b>Company registration number</b>	06337580
<b>Registered office</b>	Barnes House 9 – 15 Camden Road London NW1 9LQ
<b>Trustees</b>	R Coleman (Appointed December 2011; Resigned December 2012) D Corstens E A Ellis (Resigned December 2011) J Eriksen S Escher W E Hall III (Appointed September 2012) J Jenkins (Appointed January 2012) E Longden (Appointed September 2012)
<b>Accountants</b>	Mazars LLP Times House Throwley Way Sutton Surrey SM1 4JQ
<b>Bankers</b>	HSBC 171 Camden High Street London NW1 8QL

# International Hearing Voices Projects

## Report of the Trustees

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### 1. Reference and Administrative Information

The Charity's name is International Hearing Voices Projects. Its purpose is to support the International Hearing Voices Network known as Intervoice, which is also the name of the website that the charity hosts. The charity registration number is 1148779 and the company registration number is 06337580. The contact details of the principal office of the charity are:

International Hearing Voices Projects  
c/o Mr Brian Dawn  
Mind in Camden  
Barnes House  
9-15 Camden Road  
London  
NW1 9LQ  
Tel: 020 7241 8974  
Email: [info@intervoiceonline.org](mailto:info@intervoiceonline.org)  
Website: [www.intervoiceonline.org](http://www.intervoiceonline.org)

The names of the current Charity Trustees are:

Dirk Corstens (Chair)  
John Jenkins  
Sandra Escher  
Jorn Eriksen  
Eleanor Longden  
Will Hall

The names of other people that served as a Charity Trustee during the year are:  
Ronald Coleman, resigned 3rd December 2012

### 2. Structure, Governance and Management

The charity is governed by a memorandum and articles incorporated on the 8th August 2007 and amended by a special resolution dated 28th May 2012 as registered at Companies House on 9th June 2012 and with the Charity Commission on 31st August 2012.

The Trustees meet regularly to administer the charity.

Trustees are recruited by the board of Trustees and are elected annually by the membership.

### 3. Objectives and Activities

The objects of the charity are:

To promote and protect the physical and mental health of people, including but not limited to, people who are distressed by i) hearing voices with no external physical source, ii) and/or other distressing unusual experiences and/or beliefs, worldwide through:

# International Hearing Voices Projects

## Report of the Trustees

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- respectful and collaborative work between people with these experiences and their professional, peer or family supporters, in order to enable distressed people to understand the meaning of their own experiences with a view to relieving that distress,
- the further development of and wider adoption of talking, peer, and/or occupational support that promotes personal coping strategies and increases hope for recovery and relief of that distress
- the provision of financial assistance, support, education and practical advice
- advancing the education and awareness of the general public and mental health professionals to further the above
- advancing the promotion of research into the causes of, and recovery from mental distress in relation to the above, on terms that the results of such research are published
- the promotion of equality and diversity and the promotion of human rights for the public benefit, by the elimination of discrimination and stigma against people who are distressed by hearing voices with no physical source, and/or other unusual experiences, and/or distressing beliefs.

### 4. Achievements and Performance

This year the charity has:

- Reviewed the content of its website and improved its overall presentation - we see this as key in promoting our approach to voice hearing
- Continued to host a lively presence in social media sites, our Facebook and Twitter pages particularly contributing towards getting our message across to the widest possible audience
- Continued to conduct activities to involve people with lived experience of hearing voices in research through our research committee, including responding to queries from researchers and involving voice hearers in prioritising what kind of research they feel is most important.
- Been involved in staging a successful international conference promoting our objects in Savona, Italy in September 2011 and planning an international conference to take place in Cardiff in September 2012.
- Conducted an international survey of stakeholders, focussing particularly on national hearing voices net works and how the organisation can support them, in order to assist in forward planning.

### 5. Financial Review

The Trustees conduct financial planning and control through agreeing and monitoring an annual budget and financial transactions are governed by a set of financial standards.

The policy on reserves is to ensure that there are sufficient funds available to sustain cash flow and maintain the charities activities.

**ON BEHALF OF THE BOARD:**



H J T M Corstens - Trustee

Date:

6/5/2013 London

## International Hearing Voices Projects

### Statement of Financial Activities for the period ended 31 March 2012

	General funds	Restricted funds	Period ended 31 March 2012 Total	Year ended 31 July 2011 Total
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations	14,349	-	14,349	20,728
Exchange gains	-	-	-	5
Conference fees	-	-	-	5,161
Book sales	-	-	-	231
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
<b>TOTAL INCOMING RESOURCES</b>	<b>14,349</b>	<b>-</b>	<b>14,349</b>	<b>26,125</b>
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
<b>RESOURCES EXPENDED</b>				
Administrative costs	12	-	12	9,527
Mind in Camden services	14,491	-	14,491	-
Professional and legal fees	450	-	450	1,956
Coordinators fees	-	-	-	14,508
Bank charges	80	-	80	135
Sundry expenses	56	-	56	16
Purchases	-	-	-	92
Exchange loss	39	-	39	-
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
<b>TOTAL RESOURCES EXPENDED</b>	<b>15,128</b>	<b>-</b>	<b>15,128</b>	<b>26,234</b>
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
<b>Net (outgoing) / incoming resources before transfers</b>	<b>(779)</b>	<b>-</b>	<b>(779)</b>	<b>(109)</b>
Transfers to restricted funds	(1,500)	1,500	-	-
<b>Net movement in funds</b>	<b>(2,279)</b>	<b>1,500</b>	<b>(779)</b>	<b>(109)</b>
<b>Balance brought forward at 1 August 2011</b>	<b>(1,153)</b>	<b>-</b>	<b>(1,153)</b>	<b>(1,044)</b>
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
<b>Balance carried forward at 31 March 2012</b>	<b>(3,432)</b>	<b>1,500</b>	<b>(1,932)</b>	<b>(1,153)</b>
	□□□□□□	□□□□□□	□□□□□□	□□□□□□

All amounts derive from continuing activities. The charity has no gains or losses other than those shown above.

# International Hearing Voices Projects

## Balance sheet at 31 March 2012

	Notes	31 March 2012	31 July 2011
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		34,690	44,171
<b>CREDITORS</b>			
Amounts falling due within one year	4	(36,622)	(45,324)
<b>NET CURRENT LIABILITIES</b>		(1,932)	(1,153)
<b>TOTAL LIABILITIES</b>		(1,932)	(1,153)
<b>FUNDS</b>			
Restricted funds	5	1,500	-
General funds	5	(3,432)	(1,153)
		(1,932)	(1,153)

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the charity to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charity keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial period and of its surplus or deficit for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 06/05/12 and were signed on its behalf by

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**H J T M Corstens**  
 Trustee

# International Hearing Voices Projects

## Notes to the financial statements for the period ended 31 March 2012

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### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued by the Charity Commission in October 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis due to a provision for deferred income of £21,167 (see Note 4 Page 7 Accruals and Deferred Income ) and an expectation of further income and reduced costs in 2012-2013.

#### 1.2 Incoming resources

Donations and other incoming resources are accounted for in the period that the charity is entitled to receive them.

#### 1.3 Resources expended

All expenditure is accounted for on an accruals basis and in accordance with the requirements of the SORP. It has been classified under headings that aggregate all costs related to that category.

In accordance with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" all expenditure has been classified under standard headings. The charity has taken advantage of concessions provided by SORP 2005, and prepared headings to suit the charity as opposed to by activity categories which would apply to larger charities subjected to an audit.

#### 1.4 General fund

The general fund is available for the discretion of the trustees in furtherance of the general objectives of the charity.

#### 1.5 Restricted fund

The restricted fund is monies donated to support the National Hearing Voices Network in Greece and Ireland.

### 2 TAXATION

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2012 (2011: no liability).



## International Hearing Voices Projects

### Notes to the financial statements for the period ended 31 March 2012

#### 3 POST BALANCE SHEET EVENTS

International Hearing Voices Projects registered with the Charity Commission on 31 August 2012.

#### 4 CREDITORS

	2012	2011
	£	£
Accruals and deferred income	24,564	36,312
Amounts owed to Mind in Camden	7,246	-
Other creditors	4,812	9,012
	<b>□□□□□□</b>	<b>□□□□□□</b>
Total creditors	<b>36,622</b>	<b>45,324</b>
	<b>□□□□□□</b>	<b>□□□□□□</b>

#### 5 STATEMENT OF FUNDS

	Balance at 1 August 2011	Incoming resources	Resources expended	Transfer	Balance at 31 March 2012
Unrestricted funds	(1,153)	14,349	(15,128)	(1,500)	(3,432)
Restricted funds	-	-	-	1,500	1,500
	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>
Total funds	(1,153)	14,349	(15,128)	-	(1,932)
	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>	<b>□□□□□□</b>

There was a transfer from unrestricted funds to restricted funds during the accounting period to reflect that the organisation is a charitable entity, given the registration with the Charity Commission post period end, as per Note 3. The funds were received for the purpose of conducting specific work in Greece and Ireland and now that the organisation is a charity, a transfer has been put through to reflect the income is for restricted purposes.

#### 6 RELATED PARTIES

The charity is limited by guarantee and as such has no controlling party.

Included in other creditors in note 4 is a loan due to the directors of the company of £4,812 (2011: £4,812). The loan is currently interest free and is payable on demand.

## International Hearing Voices Projects

### Accountants' report to the trustees on the preparation of the unaudited accounts of International Hearing Voices Projects for the period ended 31 March 2012

In accordance with our engagement letter dated 1 May 2013 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the charity for the period ended 31 March 2012 which comprise the statement of financial activities, the balance sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members](http://icaew.com/members) handbook.

### Respective responsibilities of trustees and accountants

You have acknowledged on the balance sheet for the period ended 31 March 2012 your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and deficit of the charity. You consider that the charity is exempt from the statutory requirement for an audit for the period.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Board of Trustees of the charity, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept nor assume responsibility to anyone other than the charity and the charity's trustees, as a body, for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of the charity. For that reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Mazars LLP

Mazars LLP  
Chartered Accountants  
Times House  
Throwley Way  
Sutton  
Surrey  
SM1 4JQ

Date:

6/5/2013