

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE
FINANCIAL STATEMENTS

31 AUGUST 2023

Company Registration Number 02856713
Charity Number 1032339

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 AUGUST 2023

Charity Name	Avon Counselling and Psychotherapy Service		
Company number	02856713		
Charity number	1032339		
Registered office and operational address	11 Orchard Street, Bristol, Avon, BS1 5EH 0117 930 4447		
Email address	info@acps-bristol.org.uk		
Web address	www.acps-bristol.org.uk		
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:		
	Jessica Orlik	Chair	Appointed 8 th Dec 2023
	Sarah Dewsbery	Treasurer	Appointed 8 th Dec 2023
	Judith Moore		Appointed 8 th Dec 2023
	Thomas Eastland		Appointed 8 th Dec 2023
	Thomas Camps	Chair	Resigned 8 th Dec 2023
	Emma Lawrence		Resigned 8 th Dec 2023
	Ruby Lloyd-Shogbesan		Resigned 8 th Dec 2023
Bankers	HSBC Bank PLC 149 Whiteladies Road Bristol BS8 1PD		
Independent Examiners	Geoff Archer Bristol Community Accountants CIC The Park, Daventry Road, Bristol, BS4 1DQ		

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

The Trustees present the Report and Accounts for the year ended 31 August 2023 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 24 September 1993 and the last amendment to the governing document is dated 26 June 1997.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Charitable aims and objectives

The Avon Counselling and Psychotherapy Service (ACPS) provides support for people in the greater Bristol area who are facing psychological difficulties and distress. Its unique social purpose is to where possible provide subsidised therapy, especially longer-term, for people on low incomes. ACPS is an established, and highly esteemed, charity. It is also a valuable contact point to ensure that people in need receive the best support possible irrespective of income. During the pandemic our services have been of particular value to the community, especially the low fee work combined with the possibility of longer-term treatment.

Achievements and performance

During a year marked by the still continuing cost of living crisis, ACPS have been able to offer high-quality assessments and therapies to the community.

The public uptake of our services has remained consistent throughout the year, and we have continued to deploy our client liaison officer, who is highly valued by our users as an encouraging first point of contact. She is especially valued by very vulnerable people to whom the first interaction is particularly important. These are generally also people on a low income needing subsidised treatment.

During this financial year we took the decision to develop the role of the client liaison officer (CLO) to take on more of the administration of the organisation. This has eased the burden on volunteers and improved the efficiency of administrative processes, as well as enabling an increased focus on data collection to support our fundraising efforts.

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

Activities and achievements for public benefit

In the financial year from start of September 2022 to end of August 2023, we have continued to offer 16 subsidised sessions with a possibility of extending to 32 where this is considered clinically appropriate and beneficial. This longer-term model is clinically effective and in line with our USP. Shorter interventions are available from other agencies.

ACPS therapist members often take into their practice clients on reduced fees at no cost to ACPS. When we are not able, through limitations of funding, to provide a low fee service ourselves, our CLO helps clients find appropriate help through sister agencies.

We have recruited 5 new associate members and two new members, significantly increasing our clinical capacity. Our rapid process from first contact to therapy without a waiting list is very much valued as people under psychological pressure find an extended wait, which is all too often the case, very difficult.

During the financial year our methods of data collection have developed, and we began work to create a database. This will streamline our administrative processes and enable us to capture data more efficiently, contributing to fundraising efforts and helping us to shape our service to meet the needs of the communities we serve.

Executive Summary

Emma Lawrence, Ruby Lloyd-Shogbesan, and Tom Camps served on the board this financial year. During 2022-2023 various attempts were made to recruit one or two more trustees, but we were unable to find anyone. Since the end of the financial year there have been changes to the board with Tom, Ruby and Emma all resigning due to ill health. We worked on improving communication between trustees and members, which has helped the organisation run more efficiently, and we now have four new trustees in place.

Our members continue to be involved in the operational management of ACPS on a voluntary basis, however, our CLO has taken on some administrative tasks, enabling the members to focus on clinical activity. During 2022-2023 we had a non-member volunteer who acted as a financial administrator and lifted that role out from the membership. Her work has now been taken over by the CLO.

Our financial position in 2022-2023 was healthier as a result of employing a fundraiser / professional consultant in 2021-2022. However, during part of the financial year 2022-23 we were unable to carry out fundraising activity as our fundraiser was experiencing significant health problems. The impact of this is being felt in the financial year 2023-2024. To address this we have recently employed another fundraiser.

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

Plans for the future

Our intentions are to continue to:

- Develop the role of the fundraiser in order to improve fundraising prospects
- Develop community relations, within our sector and more widely
- Develop the role of the CLO further
- Continue work on developing a database
- Widen our demographic (client, therapists, members, friends, and governance)
- Assess our operational model and make changes where necessary to improve efficiency
- improve data collection in order to provide evidence of need and efficacy

Financial Review

Income for the year totalled £26,469 (2022: £13,624). Our total expenditure for the year totalled £24,807 (2022: £20,902). £22,944 was spent on, or in connection with, directly subsidised patient treatment (note 5), which is an increase compared to the prior year (£18,415). We spent £17,250 on subsidising treatment from our restricted funds (note 15), an increase on the prior year (£9,509).

Reserves policy

A separate reserve account is established. Currently this is account number 3. This account is actively managed within a band sufficient to permit an orderly winding up of the charity and yet not act as a disincentive when fund raising. On-going subsidised treatment is separately protected by not over committing account 2. The policy on Treatment Fund reserves is to spend all grants and other income as directly as possible on treatment, while ensuring continuity of service. General Funds are to be retained at a level that covers six months' general operating costs (approximately £12,000) to allow for contingencies and fluctuations. The charity's free unrestricted reserves at year end totalled £13,003.

Funds received as agent or funds held as custodian trustee

There are no assets, classes of assets or categories of assets held on behalf of other entities.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then 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 and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

TRUSTEES’ ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

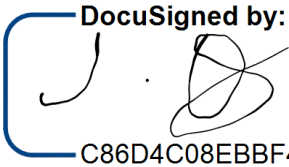
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Geoff Archer of Bristol Community Accountants CIC was appointed as the charitable company’s independent examiner during the year.

Approved by the trustees on 14/3/2024 and signed on its behalf by.....

DocuSigned by:

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Jess Orlik – Chair of ACPS Directors

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 AUGUST 2023

I report on the accounts of the company for the year ended 31st August 2023 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Geoff Archer

DocuSigned by:


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15/3/2024

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Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**STATEMENT OF FINANCIAL ACTIVITIES (Including Income
and Expenditure Account)****YEAR ENDED 31 AUGUST 2023**

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and legacies	3	649	21,000	21,649	6,948
Charitable activities	4	4,820	-	4,820	6,676
Total Income		5,469	21,000	26,469	13,624
Expenditure On:					
Raising funds		1,863	-	1,863	2,487
Charitable activities	5	5,694	17,250	22,944	18,415
Total Expenditure		7,557	17,250	24,807	20,902
Net income		(2,088)	3,750	1,662	(7,278)
Net movement in funds		(2,088)	3,750	1,662	(7,278)
Total funds brought forward		15,091	7,365	22,456	29,601
Total funds carried forward	15	13,003	11,115	24,118	22,323

All of the activities of the charity are classed as continuing

The notes on pages 9 to 15 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2022 total funds between unrestricted and restricted are shown in note 17

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**BALANCE SHEET****YEAR ENDED 31 AUGUST 2023**

		2023	2022
	Note	£	£
Fixed assets			
Tangible fixed assets	14	20	29
Current assets			
Debtors	11	-	170
Cash at bank and in hand		24,923	23,047
<i>Total current assets</i>		24,923	23,217
Creditors : Amounts falling due within one year	12	(825)	(790)
<i>Net current assets or liabilities</i>		24,098	22,427
Total net assets or liabilities		24,118	22,456
The Funds of the Charity	15		
Restricted funds		11,115	7,365
Unrestricted funds		13,003	15,091
		24,118	22,456

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

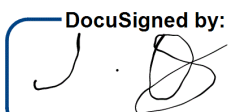
Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees and are signed on their behalf by:

DocuSigned by:

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 Jess Orlik - Director

Date: 14/3/2024

The notes on pages 9 to 15 form part of these financial statements

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charitable company's ability to continue as a going concern.
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance basis

- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023****Income and Endowments From:**

3 Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Friends of ACPS and other donations	649	-	649	548
Grants	-	21,000	21,000	6,400
	<u>649</u>	<u>21,000</u>	<u>21,649</u>	<u>6,948</u>

Donations and legacies - prior year

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Friends of ACPS and other donations</i>	<i>548</i>	<i>-</i>	<i>548</i>
<i>Grants</i>	<i>2,000</i>	<i>4,400</i>	<i>6,400</i>
	<u><i>2,548</i></u>	<u><i>4,400</i></u>	<u><i>6,948</i></u>

4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Members subscriptions	1,830	-	1,830	2,245
Rent of consulting rooms - members	1,975	-	1,975	4,010
Referral fees	655	-	655	189
Miscellaneous	360	-	360	232
	<u>4,820</u>	<u>-</u>	<u>4,820</u>	<u>6,676</u>
<i>Charitable Activities - prior year</i>	<u><i>6,676</i></u>	<u><i>-</i></u>	<u><i>6,676</i></u>	

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023****Expenditure on:****5 Charitable Activities - direct costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Patient treatment:				
Therapist's assessments	3,154	8,552	11,706	9,274
Professional insurance	324	-	324	327
Advertising and website	-	-	-	101
Support costs (note 6)	2,216	8,698	10,914	8,713
Total support costs	5,694	17,250	22,944	18,415
Patient treatment - Prior year:				
Therapist's assessments	2,311	6,963	9,274	
Professional insurance	327	-	327	
Advertising and website	101	-	101	
Support costs (note 6)	6,167	2,546	8,713	
Direct costs - prior year	8,906	9,509	18,415	

Patient treatment represents fees paid to therapists to subsidise their sessions with patients who are unable to pay in full their treatment together with costs directly associated with treatment and related support costs.

6 Charitable Activities - support costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Office and professional support fees	-	7,876	7,876	6,740
Sub-total	-	7,876	7,876	6,740
Office costs:				
Office supplies	395	70	465	372
Telephone and internet	416	-	416	442
Sundry	282	752	1,034	60
Sub-total	1,093	822	1,915	874
Other expenses:				
Accountancy	770	-	770	678
Legal and professional fees	168	-	168	280
Bank Fees	176	-	176	127
Depreciation	9	-	9	14
	1,123	-	1,123	1,099
Total expenditure	2,216	8,698	10,914	8,713

Continued...

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023***Support costs - prior year*

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2022 £</i>
<i>Office and professional support fees</i>	<i>4,255</i>	<i>2,485</i>	<i>6,740</i>
<i>Sub-total</i>	<i>4,255</i>	<i>2,485</i>	<i>6,740</i>
<i>Office costs:</i>			
<i>Office supplies</i>	<i>372</i>	<i>-</i>	<i>372</i>
<i>Telephone and internet</i>	<i>442</i>	<i>-</i>	<i>442</i>
<i>Sundry</i>	<i>40</i>	<i>20</i>	<i>60</i>
<i>Sub-total</i>	<i>854</i>	<i>20</i>	<i>874</i>
<i>Other expenses:</i>			
<i>Accountancy</i>	<i>678</i>	<i>-</i>	<i>678</i>
<i>Legal and professional fees</i>	<i>280</i>	<i>-</i>	<i>280</i>
<i>Bank Fees</i>	<i>86</i>	<i>41</i>	<i>127</i>
<i>Depreciation</i>	<i>14</i>	<i>-</i>	<i>14</i>
	<i>1,058</i>	<i>41</i>	<i>1,099</i>
	<i>6,167</i>	<i>2,546</i>	<i>8,713</i>

7 Net incoming resources for the year**This is stated after charging:**

	2023 £	2022 £
Depreciation of fixed assets	9	14
Independent Examiner's Fees	770	678

8 Related party transactions

Two trustees, Jessica Orlik (£50) and Sarah Dewsberry (£285), were paid £335 in the year for providing professional services to the charity (2022: Ruby Lloyd-Shogbesan £1,000). These payments were made between April to August 2023, prior to them becoming trustees in December 2023. There were no reimbursed trustee expenses during the year (2022: £nil).

There were no other related party transactions during the year.

9 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

10 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023****11 Debtors**

	2023	2022
	£	£
Debtors	-	170
	<u>-</u>	<u>170</u>

12 Creditors

	2023	2022
	£	£
Trade creditors	-	112
Accruals	770	678
Deferred income (see note 13)	55	-
	<u>825</u>	<u>790</u>

13 Deferred Income

	2023	2022
	£	£
At 1 Sept 2022	-	150
Deferred during the year	55	-
Released during the year	<u>-</u>	<u>(150)</u>
At 31 August 2023	<u>55</u>	<u>-</u>

14 Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 September 2022	4,635	4,635
At 31 August 2023	<u>4,635</u>	<u>4,635</u>
Depreciation		
At 1 September 2022	4,606	4,606
Charge for the year	9	9
At 31 August 2023	<u>4,615</u>	<u>4,615</u>
Net book value		
At 31 August 2023	<u>20</u>	<u>20</u>
At 31 August 2022	<u>29</u>	<u>29</u>

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023****15 Movement in funds**

	At 01-Sep 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Aug 2023 £
Restricted funds					
Treatment Fund	3,708	-	(3,708)	-	-
Lark Trust	3,657	6,000	(3,202)	-	6,455
Quartet Community	-	5,000	(2,157)	-	2,843
National Lottery Community Fund	-	10,000	(8,183)	-	1,817
	<u>7,365</u>	<u>21,000</u>	<u>(17,250)</u>	<u>-</u>	<u>11,115</u>
General funds	<u>15,091</u>	<u>5,469</u>	<u>(7,557)</u>	<u>-</u>	<u>13,003</u>
Total funds	<u>22,456</u>	<u>26,469</u>	<u>(24,807)</u>	<u>-</u>	<u>24,118</u>

Purpose of restricted funds

Treatment fund	The restricted funds are exclusively to subsidise the provision of therapy in accordance with our charitable aims to make therapy available to those in psychological or emotional distress who otherwise could not afford it because of low income in the Bristol and surrounding region.
Lark Trust	For treatment subsidies.
Quartet Community	This grant will be spent on providing low-cost counselling sessions to those most in need.
National Lottery Community Fund	Funding to provide low cost counselling sessions including support for salaries and database costs.

16 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	20	-	20
Current assets	13,808	11,115	24,923
Current liabilities	(825)	-	(825)
	<u>13,003</u>	<u>11,115</u>	<u>24,118</u>

AVON COUNSELLING AND PSYCHOTHERAPY SERVICE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2023****17 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP**

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Incoming and Endowments from:			
Donations and legacies	2,548	4,400	6,948
Charitable activities	6,676	-	6,676
Investments	-	-	-
Total income	9,224	4,400	13,624
Expenditure On:			
Raising funds	2,487	-	2,487
Charitable activities	8,906	9,509	18,415
Total expenditure	11,393	9,509	20,902
Net movement in funds	(2,169)	(5,109)	(7,278)
Transfer between funds	(510)	510	-
Total funds brought forward	17,770	11,964	29,734
Total funds carried forward	15,091	7,365	22,456