

REGISTERED COMPANY NUMBER: 03171090 (England and Wales)
REGISTERED CHARITY NUMBER: 1053720

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
OCKENDEN INTERNATIONAL

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

OCKENDEN INTERNATIONAL

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**Report of the Trustees
for the Year Ended 30 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ockenden International works to support refugees, displaced people and their host communities as well as those returning from where they had fled with a view to facilitating the self-reliance of these groups and their communities. Ockenden International believes that all refugees and displaced people have a right to live with dignity and to be supported in seeking to achieve self-reliance.

Whilst historically, Ockenden International and its predecessor, the Ockenden Venture, worked overseas and in the UK, Ockenden International has, since 2008, operated solely as a grant-making charity.

Through its grant-making activities, the key aims of Ockenden International are:

- To support projects that enable displaced people and communities to participate in their own development
- To ensure that those affected by displacement have the opportunity to fulfil their potential and that displacement is not a barrier to achieving this
- To support projects that help people to overcome dependency on short-term aid
- To provide displaced people with the opportunity to be heard and ensure the most vulnerable are included in this
- To support and enable research into refugee issues

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Ockenden International's grant making activity is based on funding the Ockenden International Prizes and a junior research fellowship at Lady Margaret Hall, Oxford University.

**Report of the Trustees
for the Year Ended 30 June 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

1. The Ockenden International Prizes

Ockenden International Prizes reward innovative and successful projects by organisations working to provide sustainable self-reliance directly benefitting refugees and/or displaced people..

During the year Ockenden International conducted its tenth annual open competition, with a record 152 entries from 49 countries submitted for consideration for the four annual £25,000 Ockenden International Prizes.

The 2022 prizes were open to projects or programmes focused on displaced people and/or refugee self-reliance anywhere in the world.

The judging process consisted of three stages:

- an internal compliance process to ensure all entries adhered to the 2022 entry rules
- the entries, including entry forms and abbreviated financial documents, were reviewed by three Ockenden Trustees, who drew up a shortlist of 10 for consideration by an independent judging panel, all of whom are experts in their chosen field. The trustees also considered whether the organisations who had entered were suitable winners of charity funds;
- each member of the eight-person judging panel for the 10 finalists was provided with a full set of the shortlisted entries - including the finalists' submissions, registration certificates from their relevant governing bodies, project accounts and references from two independent referees - in early February 2022, to enable them to review the entries before the panel gathered in a hybrid meeting (two judges attended remotely) in The Forum at The Frontline Club, Paddington on 22 March 2022 for final deliberations and decisions, with the winners of the 2022 Ockenden International Prizes announced on Thursday 30 March.

The four winners of the 2022 contest came from the Occupied Territory of the West Bank/State of Palestine, China, USA and Greece.

Each winner was awarded £25,000, rewarding - and recognising - innovative work that has successfully established self-reliance among displaced persons.

Ockenden International concentrates its efforts and resources on self-reliance, the hallmark of the charity since its early 1950s inception as the Ockenden Venture.

The 2022 winners and their projects:

INARA (International Network for Aid, Relief and Assistance), Lebanon and Turkey, for the 'INARA Medical Project', which impressed the judging panel with its "long-term commitment to children recovering from and/or overcoming horrendous injuries." The US-based organization was looking after 197 young patients "providing after care aimed at gaining a full and complete life through medical interventions and psychosocial support that fills an important gap, making a real difference to their chances of independence," the judges said.

Irida Women's Center, Greece The judges said 'The Irida Protection Project' hit all the right Prize buttons: "It is a comprehensive project staffed and run by women who had been or were refugees themselves", they said. The project in Thessaloniki, northern Greece, provides basic protection and legal aid for displaced women from 35 countries "driven by the needs of the women themselves." The judges noted the project's flexible, adaptive and egalitarian administration, its organic development in a challenging environment "and successful outcomes that demonstrate how the lived experience can debunk myths about helpless women."

**Report of the Trustees
for the Year Ended 30 June 2022**

Justice Centre Hong Kong, China is doing essential work "providing strategic litigation in difficult circumstances," the judges observed. The Justice Centre Hong Kong has a "clear and concrete focus on legal rights, providing access to legal representation for people from many countries and in many languages". It has a good self-help app and has wedded psychosocial support initiatives to legal representation. "It is the only local NGO providing legal representation for refugees in Hong Kong," the judges said.

UAWC (Union of Agricultural Work Committees), Occupied Territory of the West Bank/State of Palestine was selected for its innovative gardening project 'Promoting food Sovereignty for Palestinian Refugees Living in Camps through Rooftop Gardening', which the judges said had proved to be an "effective small scale agricultural project." The beneficiaries of the project live on land, administered by the UN, with little or no space for agriculture. Any agriculture has had to go vertical with the rooftop gardening and seed project ensuring hard-won self-sufficiency. It was this year's only finalist focused on ecology and emphasising sustainability instead of financial imperatives. "For people facing evictions and loss of independence this is a project genuinely rooted in community and self-reliance by producing its own food," the judges added.

Each winner must use the prize money to help refugees and/or displaced persons in need in accordance with English charity law.

The 2022 independent judging panel:

- Michael Buerk (Chair), broadcaster
- Dr. Dawn Chatty, Professor of Anthropology and Forced Migration; former Director of the Refugee Studies Centre, Oxford and Emeritus Fellow, St Cross College; and
- Dr. Georgia Cole, the Margaret Anstee Research Fellow at the Margaret Anstee Centre for Global Studies, Newnham College, University of Cambridge
- Dr. Dilar Dirik, Junior Research Fellow, Lady Margaret Hall and Refugee Studies Centre, University of Oxford
- Dr. Avila Kilmurray, Trustee, Conciliation Resources and consultant with The Social Change Initiative, an international NGO working to strengthen civil society activism and advocacy in the areas of Human Rights, Migration and Refugee Rights and community based peace-building
- Dr. Alice Nah*, Lecturer at the Centre for Applied Human Rights, University of York.
- Dame Frances Lannon, former Principal and Honorary Fellow of Lady Margaret Hall (LMH), University of Oxford;
- Mike Wooldridge, OBE, former BBC Foreign Correspondent.
 - Last-minute withdrawal due to overseas work assignment.

Ockenden International trustee Mr James Beale acted in an advisory capacity.

Ockenden will award its 11th annual prizes in March 2023. The call for entries was made on Thursday 1 September 2022 with a three-month deadline for entries which will close at midnight (GMT) on Wednesday 30 November 2022.

2. Joyce Pearce Junior Research Fellowship (JRF) in Development Studies (Refugee and Forced Migration)

Ockenden International has funded the Joyce Pearce Junior Research Fellowship in Development Studies (Refugee and Forced Migration) at Lady Margaret Hall in conjunction with the Refugee Studies centre at the University of Oxford since 2012.

The research carried out by the JRF relates to forced migration and the objectives of Ockenden International.

**Report of the Trustees
for the Year Ended 30 June 2022**

The latest Research Fellow is sociologist Dr Dilar Dirik, who began her term in September 2019. A refugee from Turkey, Dr Dirik's JRF research is focused on two issues around displacement in the Middle East: statelessness and self-determination in autonomously run refugee camps in the majority Kurdish regions of Iraq and Syria and the different ways in which they relate to local self-declared, self-governing institutions, and women's quests for justice in the aftermath of the violence inflicted by the so-called Islamic State group. Her research agenda aims to broaden understanding of "refugee-hood" in favour of concrete, just and practical solutions that centre on the self-determination of the dispossessed.

Because the Coronavirus pandemic has drastically handicapped her research, in particular curtailment of any field work due to travel bans, Dr Dirik's fellowship has been extended by a year.

Further details of Ockenden's work can be found on its website www.ockendenprizes.org.

FINANCIAL REVIEW

Financial position

A Statement of Financial Activities is included on page 7.

There was a net movement in funds of a deficit of £141,346 (2021 - surplus £467,561). Gross income for the year was £76,105 (2021: £80,034). Voluntary income sources represented £6152 (2021: £20,069) and a further £69,953 (2021: £59,965) was earned from investments.

All funds now held are unrestricted and at 30 June 2022 these amounted to £2,861,090 (2021 - £3,002,436).

Investment policy and objectives

Ockenden's investments are held in a combination of investments managed by Rathbones, comprising equities, fixed income and alternative investments, and cash. The equities fund does not invest in companies whose products are associated with the arms industry.

Reserves policy

Ockenden's free reserves stand at £2,861,090 (2021: £3,002,436). It is the Trustees current policy to fund spending from earnings from financial investments, along with donations and legacy income whilst, insofar as is possible, retaining the value of the sum invested. This is to ensure that Ockenden will have sufficient funding to fulfil the long term plans in respect of the annual prize and The Joyce Pearce Research Fellowship. The Trustees reviewed the position in relation to the reserves on 15th December 2021.

Going concern

The Coronavirus pandemic is creating significant uncertainty for the charity sector and Ockenden is not immune to this, although the financial impact has not been material. After making appropriate enquiries, the Trustees have a reasonable expectation that Ockenden has adequate resources to meet any commitments and sustain a comparable level of activity for at least the next twelve months from the approval of the financial statements, and therefore the financial statements have been prepared on the going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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Ockenden International is a company limited by guarantee and a registered charity. Its governing document is its Articles of Association, which provide for a Board of Trustees (the directors of the company).

The governance of Ockenden International is entrusted to the Board of Trustees who may exercise all the powers granted to them by relevant company and charity legislation. The Board comprises of not fewer than 3 and not more than 10 persons and is responsible for major decisions on policy and strategy. The Board of Trustees are also the members of Ockenden International and may admit or remove members as they see fit.

**Report of the Trustees
for the Year Ended 30 June 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03171090 (England and Wales)

Registered Charity number
1053720

Registered office
Third Floor
20 Old Bailey
London
EC4M 7AN

Trustees
J P Beale
J M Ingham
K McConnachie
S M Omollo
V E Ray

Independent Examiner
Stephen Anderson
FCCA
Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Approved by order of the board of trustees on 6 March 2023 and signed on its behalf by:

Judith Ingham
J M Ingham - Trustee

Independent examiner's report to the trustees of Ockenden International ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

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.



Stephen Anderson FCCA
Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Date: 6 March 2023

OCKENDEN INTERNATIONAL**Statement of Financial Activities
for the Year Ended 30 June 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		6,152	20,069
Investment income	2	<u>69,953</u>	<u>59,965</u>
Total		<u>76,105</u>	<u>80,034</u>
 EXPENDITURE ON			
Raising funds	3	18,562	18,167
Charitable activities			
Overseas programmes		204,146	143,535
UK programmes		-	80,308
Other	6	<u>-</u>	<u>(333,737)</u>
Total		<u>222,708</u>	<u>(91,727)</u>
 Net gains on investments		<u>5,257</u>	<u>295,800</u>
 NET INCOME/(EXPENDITURE)		(141,346)	467,561
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>3,002,436</u>	<u>2,534,875</u>
 TOTAL FUNDS CARRIED FORWARD		<u>2,861,090</u>	<u>3,002,436</u>

The notes form part of these financial statements

Balance Sheet
30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Investments			
Investments	10	2,910,576	3,063,695
Investment property	11	25,000	25,000
		2,935,576	3,088,695
CURRENT ASSETS			
Debtors	12	2,332	17,378
Cash at bank and in hand		54,077	25,360
		56,409	42,738
CREDITORS			
Amounts falling due within one year	13	(130,895)	(74,406)
NET CURRENT ASSETS		(74,486)	(31,668)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,861,090	3,057,027
CREDITORS			
Amounts falling due after more than one year	14	-	(54,591)
NET ASSETS		2,861,090	3,002,436
FUNDS	15		
Unrestricted funds		2,861,090	3,002,436
TOTAL FUNDS		2,861,090	3,002,436

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year 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 charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 March 2023 and were signed on its behalf by:

Judith Ingham
J M Ingham - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision reflects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgements or material estimation uncertainties affecting the reported financial performance in the current or prior year.

Income

Donations are included in income when they are received. For donations received under Gift Aid, income tax is accounted for on a receivable basis.

Legacy income is included when the charitable company is legally entitled to the income and the amount and the timing of receipt can be quantified with reasonable accuracy.

Investment income is accounted for on a receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charitable company. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attaching to the grant is outside the control of the charitable company.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

1. ACCOUNTING POLICIES - continued

Fund accounting

Funds held by the charitable company are unrestricted funds.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Fixed asset investments are stated at market valuation, where market value represents the mid-market price on the last trading day before the year end. Any unrealised or realised gains/losses arising from investments are recognised in the statement of financial activities.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	3,754	14
Dividend Income	<u>66,199</u>	<u>59,951</u>
	<u>69,953</u>	<u>59,965</u>

3. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Portfolio management	18,325	17,951
Fundraising & publicity	<u>237</u>	<u>216</u>
	<u>18,562</u>	<u>18,167</u>

4. GRANTS PAYABLE

	2022	2021
	£	£
Overseas programmes	100,000	100,000
UK programmes	<u>-</u>	<u>54,591</u>
	<u>100,000</u>	<u>154,591</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

4. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
INARA (International Network for Aid, Relief and Assistance)	25,000	-
IRIDA Women's Center	25,000	-
Justice Centre Hong Kong	25,000	-
UAWC (Union of Agricultural Work Committees)	25,000	-
JRF Research	-	54,591
Forge for Humanity	-	25,000
Small Projects Istanbul	-	25,000
Mae Tao Clinic	-	25,000
Casa Alianza Honduras	-	25,000
	<u>100,000</u>	<u>154,591</u>

5. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Overseas programmes	<u>72,918</u>	<u>697</u>	<u>17,319</u>	<u>6,445</u>	<u>97,379</u>

6. OTHER

When the charitable company closed its operations in Afghanistan in 2007 the EU appointed auditors in the normal way to review the appropriateness of charges made to ECHO under a number of contracts. In one case the auditor reported concerns due to the lack of validating documents, which were misplaced during closure. This created a potential liability for which the charitable company made provision. However the EU did not ask for any reimbursement within the 7 year time period allowed. The charitable company maintained the provision for longer as a precaution, but was sufficiently confident that it was no longer required so as to write back the liability in full during the year ended 30 June 2021.

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Independent examiner's remuneration	<u>3,720</u>	<u>4,920</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

The trustees receive no remuneration for services provided but are reimbursed for any expenses incurred; these totalled £nil (2021: £nil). The charitable company has purchased indemnity insurance for the trustees and other officers to protect against the consequences of neglect or default on their part, the cost of the insurance is £2,125 (2021: £2,303).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,069
Investment income	<u>59,965</u>
Total	<u>80,034</u>
EXPENDITURE ON	
Raising funds	18,167
Charitable activities	
Overseas programmes	143,535
UK programmes	80,308
Other	<u>(333,737)</u>
Total	<u>(91,727)</u>
Net gains on investments	<u>295,800</u>
NET INCOME	467,561
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>2,534,875</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>3,002,436</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

10. FIXED ASSET INVESTMENTS

	Listed investments £	Cash and settlements pending £	Totals £
MARKET VALUE			
At 1 July 2021	2,972,308	91,387	3,063,695
Additions	76,435	-	76,435
Disposals	(217,134)	(9,686)	(226,820)
Unrealised gains/(losses)	(89,444)	-	(89,444)
Realised gains/(losses)	86,710	-	86,710
At 30 June 2022	<u>2,828,875</u>	<u>81,701</u>	<u>2,910,576</u>
NET BOOK VALUE			
At 30 June 2022	<u>2,828,875</u>	<u>81,701</u>	<u>2,910,576</u>
At 30 June 2021	<u>2,972,308</u>	<u>91,387</u>	<u>3,063,695</u>

Listed investments are held within an investment portfolio and are invested in various different types of funds including unit trusts, bonds and equities.

The following investments represent those holdings that, by market value, exceed 5% of the total market value of the listed investment portfolios.

	Proportion of total listed value
Findlay Park Plc - American Fund Unhgd (USD)	5.2%
JP Morgan Asset Managers (UK) - US Equity income C2 Net Inc	5.7%
Jupiter Asset Managers - Merian N Amer Equity UI Acc	6.2%

Cost or valuation at 30 June 2022 is represented by:

	Listed investments £	Cash and settlements pending £	Totals £
Valuation in 2022	<u>2,828,875</u>	<u>81,701</u>	<u>2,910,576</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 July 2021 and 30 June 2022	<u>25,000</u>
NET BOOK VALUE	
At 30 June 2022	<u>25,000</u>
At 30 June 2021	<u>25,000</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	2,332	2,378
Legacy debtor	-	15,000
	<u>2,332</u>	<u>17,378</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	45,484	37
Other creditors	54,591	54,591
Accrued expenses	30,820	19,778
	<u>130,895</u>	<u>74,406</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	-	54,591

15. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	3,002,436	(141,346)	2,861,090
TOTAL FUNDS	<u>3,002,436</u>	<u>(141,346)</u>	<u>2,861,090</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	76,105	(222,708)	5,257	(141,346)
TOTAL FUNDS	<u>76,105</u>	<u>(222,708)</u>	<u>5,257</u>	<u>(141,346)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	2,534,875	467,561	3,002,436
TOTAL FUNDS	<u>2,534,875</u>	<u>467,561</u>	<u>3,002,436</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	80,034	91,727	295,800	467,561
TOTAL FUNDS	<u>80,034</u>	<u>91,727</u>	<u>295,800</u>	<u>467,561</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	2,534,875	326,215	2,861,090
TOTAL FUNDS	<u>2,534,875</u>	<u>326,215</u>	<u>2,861,090</u>

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	156,139	(130,981)	301,057	326,215
	<u>156,139</u>	<u>(130,981)</u>	<u>301,057</u>	<u>326,215</u>
TOTAL FUNDS	<u>156,139</u>	<u>(130,981)</u>	<u>301,057</u>	<u>326,215</u>

16. RELATED PARTY DISCLOSURES

Ms Judith Ingham, a trustee, is a consultant with Withers, the charity's solicitors. As permitted by the Memorandum and Articles of Association, Withers charged the charity a total of £57,387.02 (2021: £22,177) for legal advice.