



**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
AURORA FOUNDATION FOR  
PEOPLE ABUSED IN CHILDHOOD LIMITED  
LIMITED BY GUARANTEE**

Acuity Professional Partnership LLP  
Chartered Accountants & Tax Advisers  
Fifth Floor  
11 Leadenhall Street  
London  
EC3V 1LP



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FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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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 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and Companies Act 2006.

**OBJECTIVES AND ACTIVITIES**

**Our objects**

The provision of counselling, group support to promote, preserve and protect good physical and mental health for adult survivors of physical, emotional, psychological, spiritual and sexual abuse:

- To be an influential, independent and effective provider of support services for adult survivors of childhood trauma.
- To provide individual counselling and support undertaken by trained counsellors /therapists and counsellors in training in private, anonymous and peaceful surroundings.
- To ensure that all therapeutic work undertaken is carried out within clearly defined boundaries of time, place and confidentiality and that the Aurora Team work in accordance with a specific Code of Conduct.

**OBJECTIVES AND ACTIVITIES**

**Activities and achievements**

The Aurora Foundation for People Abused in Childhood Limited was conceived by Susannah Faithful in 2006, incorporated as a company in October 2006 and registered as a charity in May 2007.

The Core Team at Aurora consisted of the Chief Executive Officer and a team of counsellors / psychotherapists. Aurora services were delivered by self-employed therapist/counsellors and by counsellors in training. All Aurora Team members were DBS checked. Services throughout the year were delivered by a total of 7 therapists.

Aurora is an organisational member of the British Association for Counselling and Psychotherapy (BACP). This means it works within the BACP Framework for Ethical Practice in Counselling and Psychotherapy, is subject to its complaints procedure and meets its required benchmarks for high quality services. Aurora is also a member of The Survivors Trust, a national umbrella agency for over a hundred specialist voluntary agencies working in the field of sexual abuse and rape.

**Key activities during the year were:**

- The delivery of 947 counselling sessions ( 1,237 in previous year) and 10 assessments to 39 individuals
  - Successfully continuing the service remotely due to the Covid-19 pandemic
  - Commissioning of an external fundraiser to assist Aurora's grant funding activities
  - A number of grants awarded by:
    - o Mount Trust
    - o Albert Hunt Trust
    - o MoMark (a Mental Health Charity for London Borough of Wandsworth)
    - o City Bridge Trust
    - o Ministry of Justice
    - o Survivors Trust
    - o Royal Borough of Kingston
    - o National Lottery Community Fund
    - o Mayor's Office for Policing and Crime (MOPAC)
    - o Lord Barnby Foundation
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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**FINANCIAL REVIEW**

**Key financial performance indicators**

The trustees consider the financial position of the charity to be satisfactory. During the year, the charity generated £137,664 (2020:£100,919) in income and a Surplus of £50,527 (2020: Surplus £15,276). Total reserves at the end of the year amounted to £70,854 (2020:£20,327).

**Reserves policy**

It is our policy to aim for reserves to cover 6 months of costs to maintain the running of the charity to meet its future obligations.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

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

The Aurora Foundation for People Abused in Childhood (Aurora) was incorporated as a company (limited by guarantee without share capital) in October 2006 and registered as a charity in May 2007. Its governing documents are the Memorandum and Articles of Association.

The objects of Aurora are the provision of counselling and support to promote, preserve and protect good physical and mental health for adult survivors of physical, emotional, psychological, spiritual and sexual abuse.

**Governance and Management**

The Trustees of Aurora are normally elected for three years and may stand for re-election at the end of that period. They are all unpaid volunteers and may claim reasonable out of pocket expenses. No Trustee claimed any expenses during the period of this report

The Trustees are responsible for the governance of Aurora. They agree the strategic direction for the charity and its major areas of work and help to resolve competing demands which may be placed on the organisation. A minimum of 4 Board of Trustee meetings are held each year..

The day to day management of the charity is carried out by Chief Executive Officer..



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Mission Statement**

Aurora's mission is "Helping People Abused in Childhood".

**Vision**

Aurora's Vision is to be a nationally recognised centre of excellence for helping people abused in childhood and this vision consists of three strands:

- Development and expansion of the organisation to set up day therapy services in other parts of the UK
- Development of a short stay 24 hour residential facility to provide intensive therapeutic services for people in crisis.
- Development of a training consultancy to equip other agencies and individuals with the necessary knowledge and skills for working effectively with people abused in childhood.

**Values**

Our mission and our vision are underpinned by a set of values where we offer services that:

- Recognise the centrality and views of the client in all Aurora's work
- Recognise therapists and personnel as Aurora's greatest resource
- Maintain equality, fairness, honesty, respect & dignity throughout our services
- Expect professionalism, competency and accountability
- Focus on meeting needs, evidence based outcomes and measurements of quality
- Ensure the strategic, business and other organisational competencies required to succeed are in place

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05973221 (England and Wales)

**Registered Charity number**

1119145

**Registered office**

4 Ebor Cottages  
Kingston Vale  
London  
SW15 3RT

**Trustees**

Brian Thomas  
Jane Street(Chair)  
Claire Barcham

**Directors**

Brian Thomas  
Claire Barcham  
Jane Street



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Anthony Nicholas Gauntlett

**Independent Examiner**

Acuity Professional Partnership LLP  
Chartered Accountants & Tax Advisers  
Fifth Floor  
11 Leadenhall Street  
London  
EC3V 1LP

**Chief Executive Officer**

Nick Gauntlett

**Bankers**

The Co-operative Bank  
Head Office  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

Approved by order of the board of trustees on ..... **14 December 2021** and signed on its behalf by:

.....  
Jane Street - Chair of Trustee



FOUNDATION FOR PEOPLE ABUSED IN CHILDHOOD LIMITED

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**Independent examiner's report to the trustees of Aurora Foundation For People Abused In Childhood Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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.

Rachel Taylor FCA FMAAT  
For and on behalf of  
Acuity Professional Partnership LLP  
Chartered Accountants & Tax Advisers  
Fifth Floor  
11 Leadenhall Street  
London  
EC3V 1LP

Date: .....



**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	56,268	53,700	109,968	65,175
<b>Charitable activities</b>	4				
Therapist fees		27,639	-	27,639	35,722
Other income	3	57	-	57	22
<b>Total</b>		<b>83,964</b>	<b>53,700</b>	<b>137,664</b>	<b>100,919</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Therapist fees and other related costs		24,463	52,700	77,163	77,591
Other		8,974	1,000	9,974	8,052
<b>Total</b>		<b>33,437</b>	<b>53,700</b>	<b>87,137</b>	<b>85,643</b>
<b>NET INCOME</b>		<b>50,527</b>	<b>-</b>	<b>50,527</b>	<b>15,276</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		10,050	10,277	20,327	5,051
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>60,577</b>	<b>10,277</b>	<b>70,854</b>	<b>20,327</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.





**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	12	<b>108</b>	127
<b>CURRENT ASSETS</b>			
Debtors	13	<b>500</b>	500
Cash at bank		<b>72,768</b>	22,222
		<b>73,268</b>	22,722
<b>CREDITORS</b>			
Amounts falling due within one year	14	<b>(2,522)</b>	(2,522)
<b>NET CURRENT ASSETS</b>		<b>70,746</b>	20,200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>70,854</b>	20,327
<b>NET ASSETS</b>		<b>70,854</b>	20,327
<b>FUNDS</b>	16		
Unrestricted funds:			
General fund		<b>55,577</b>	5,050
Designated fund		<b>5,000</b>	5,000
		<b>60,577</b>	10,050
Restricted funds		<b>10,277</b>	10,277
<b>TOTAL FUNDS</b>		<b>70,854</b>	20,327

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 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



**STATEMENT OF FINANCIAL POSITION - continued 31 MARCH 2021**

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

14 December 2021

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

.....

Jane Street - Trustee



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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.

The charity continues to provide a wide range of support services to individuals abused in their childhood which meets its objectives as a public benefit entity.

The accounts are prepared in sterling which is the functional currency of the company, rounded to nearest pound.

**COMPANY STATUS**

The company is a private company limited by guarantee, registered in England and Wales. The members are listed in the trustees report. In the event of the company being wound up, every member is liable to contribute a sum not exceeding £10.

The address of the registered office of the charity is given on page 3.

**INCOMING RESOURCES**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

Income receivable from charitable activities are for counselling services provided by the charity.

**RESOURCES EXPENDED**

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 offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

**TAXATION**

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

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. ACCOUNTING POLICIES - continued**

**FUND ACCOUNTING**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further details of each fund are disclosed in note 16.

**DEBTORS**

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**CASH AT BANK AND IN HAND**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**CREDITORS**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of fund to a third part and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**GOING CONCERN**

The trustees believe that there are no material uncertainties related to events or conditions that may cast significant doubt upon the charity's ability to continue as a going concern.

**CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

In preparing the financial statements, the trustees were not required to make any estimates or judgements which materially affect reported income, expenses, assets, liabilities or disclosure of contingent assets and liabilities.

**FINANCIAL INSTRUMENTS**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognized in the charity balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**BASIC FINANCIAL ASSETS**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

**CLASSIFICATION OF FINANCIAL LIABILITIES**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**BASIC FINANCIAL LIABILITIES**

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies that are classified as debt, are initially recognized at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payment discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	9,370	-	9,370	19,475
Grants	46,898	53,700	100,598	45,700
	<u>56,268</u>	<u>53,700</u>	<u>109,968</u>	<u>65,175</u>

Restricted grants includes £34,900 received to provide 12 victims of childhood abuse with 44 counselling sessions each and 6 therapeutic workshops benefitting a total of 20 victims the majority of whom live in south London. £4,800 was received to contribute towards the staff and overhead costs of providing 32, one-hour sessions of free counselling to five adults living in Merton and Wandsworth who have experienced childhood sexual abuse. £5,000 was received to provide counselling and support services.

3. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Interest received	<u>57</u>	<u>-</u>	<u>57</u>	<u>22</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2021</b>	<b>2020</b>
	<b>Activity</b>	<b>£</b>	<b>£</b>
Counselling fee received	Therapist fees	<b>27,639</b>	<b>35,722</b>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs</b>
	<b>£</b>
Therapist fees and other related costs	<b>77,163</b>

**6. SUPPORT COSTS**

	<b>Finance</b>	<b>Support cost</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Other resources expended	<b>60</b>	<b>9,914</b>	<b>9,974</b>

**7. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>19</b>	<b>22</b>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Non-remunerated Trustees	4	4

No employee received remuneration amounting to more than £60,000 in either year.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,475	44,700	65,175
<b>Charitable activities</b>			
Therapist fees	35,722	-	35,722
Other income	22	-	22
<b>Total</b>	56,219	44,700	100,919
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Therapist fees and other related costs	46,698	30,893	77,591
Other	4,041	4,011	8,052
<b>Total</b>	50,739	34,904	85,643
<b>NET INCOME</b>	5,480	9,796	15,276
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	4,570	481	5,051
<b>TOTAL FUNDS CARRIED FORWARD</b>	10,050	10,277	20,327



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. INDEPENDENT EXAMINER'S FEES**

The independent examiner's remuneration amounts to an independent examination fee of £315 (2020 - £315) and accountancy fees of £657 (2020 - £657). These have been included under governance costs.

**12. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 April 2020 and 31 March 2021	<b>534</b>
<b>Depreciation</b>	
At 1 April 2020	<b>407</b>
Charge for year	<b>19</b>
At 31 March 2021	<b>426</b>
<b>Net book value</b>	
At 31 March 2021	<b>108</b>
At 31 March 2020	<b>127</b>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	<b>500</b>	<b>500</b>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Accrued expenses	<b>2,522</b>	<b>2,522</b>





NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	108	-	108	127
Current assets	62,991	10,277	73,268	22,722
Current liabilities	(2,522)	-	(2,522)	(2,522)
	<u>60,577</u>	<u>10,277</u>	<u>70,854</u>	<u>20,327</u>

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	5,050	50,527	55,577
Designated fund	5,000	-	5,000
	<u>10,050</u>	<u>50,527</u>	<u>60,577</u>
<b>Restricted funds</b>			
Restricted fund	10,277	-	10,277
	<u>10,277</u>	<u>-</u>	<u>10,277</u>
<b>TOTAL FUNDS</b>	<u>20,327</u>	<u>50,527</u>	<u>70,854</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,964	(33,437)	50,527
<b>Restricted funds</b>			
Restricted fund	53,700	(53,700)	-
	<u>137,664</u>	<u>(87,137)</u>	<u>50,527</u>
<b>TOTAL FUNDS</b>	<u>137,664</u>	<u>(87,137)</u>	<u>50,527</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	4,570	5,480	(5,000)	5,050
Designated fund	-	-	5,000	5,000
	<u>4,570</u>	<u>5,480</u>	<u>-</u>	<u>10,050</u>
<b>Restricted funds</b>				
Restricted fund	481	9,796	-	10,277
	<u>481</u>	<u>9,796</u>	<u>-</u>	<u>10,277</u>
<b>TOTAL FUNDS</b>	<u>5,051</u>	<u>15,276</u>	<u>-</u>	<u>20,327</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,219	(50,739)	5,480
<b>Restricted funds</b>			
Restricted fund	44,700	(34,904)	9,796
	<u>44,700</u>	<u>(34,904)</u>	<u>9,796</u>
<b>TOTAL FUNDS</b>	<u>100,919</u>	<u>(85,643)</u>	<u>15,276</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**18. MEMBERS LIABILITIES**

The charity is a company limited by guarantee and has no share capital. Under the memorandum of association, every member is liable to contribute a sum not exceeding to £10 in the event of the company being wound up, during the time they were members or within twelve months of ceasing to be a member. At 31 March 2021 there were 4 members (2020: 4 members).



**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	9,370	-	9,370	19,475
Grants	46,898	53,700	100,598	45,700
	<u>56,268</u>	<u>53,700</u>	<u>109,968</u>	<u>65,175</u>
<b>Other income</b>				
Interest received	57	-	57	22
<b>Charitable activities</b>				
Counselling fee received	27,639	-	27,639	35,722
<b>Total incoming resources</b>	<u>83,964</u>	<u>53,700</u>	<u>137,664</u>	<u>100,919</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Rent	719	18,600	19,319	19,221
Advertising	29	-	29	10
Travelling	5	-	5	4
Miscellaneous Purchases	260	-	260	370
Therapists fees	23,450	34,100	57,550	57,986
	<u>24,463</u>	<u>52,700</u>	<u>77,163</u>	<u>77,591</u>
<b>Support costs</b>				
<b>Finance</b>				
Bank charges	60	-	60	549
<b>Support cost</b>				
Insurance	1,015	-	1,015	971
Light and heat	606	-	606	783
Sundries	532	-	532	12
Books and stationery	2,217	-	2,217	1,743
Subscriptions	614	-	614	453
Accountancy	972	-	972	972
Carried forward	5,956	-	5,956	4,934

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2021 Total funds £</b>	<b>2020 Total funds £</b>
<b>Support cost</b>				
Brought forward	<b>5,956</b>	-	<b>5,956</b>	4,934
Telephone	<b>2,939</b>	<b>1,000</b>	<b>3,939</b>	2,268
Training	-	-	-	279
Depreciation of tangible fixed assets	<b>19</b>	-	<b>19</b>	22
	<b>8,914</b>	<b>1,000</b>	<b>9,914</b>	7,503
Total resources expended	<b>33,437</b>	<b>53,700</b>	<b>87,137</b>	85,643
<b>Net income</b>	<b>50,527</b>	-	<b>50,527</b>	15,276

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