

REGISTERED COMPANY NUMBER: 05973221 (England and Wales)
REGISTERED CHARITY NUMBER: 1119145

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 2022. 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 and 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.

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 up to 31 March 2023 were delivered by 8 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 and achievements during the year were:

- The delivery of 1050 counselling sessions (1151 in previous year) and 6 assessments to a total of 39 individuals
- Successful continuation of remote services to clients
- Development Day (in April 2023) attended by Therapists, Supervisors, Trustees and Clients to discuss future plans for Aurora
- Relocation of Aurora premises

FINANCIAL REVIEW

Key financial performance indicators

The trustees consider the financial position of the charity to be satisfactory. During the year, the charity generated £90,635 (2022:£75,945) in income and a deficit of £12,590 (2022: deficit £32,125). Total reserves at the end of the year amounted to £26,138 (2022:£38,729).

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.

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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.

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 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)

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Registered Charity number

1119145

Registered office

Welcare House
53-55 Canbury Park Road
Kingston Upon Thames
Surrey
England
KT2 6LQ

Trustees

Jane Street(Chair)
Claire Barcham
Rick Henderson
Natasha Bain

Directors

Claire Barcham
Jane Street
Rick Henderson

Independent Examiner

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat3
11 Rochdale Way
Deptford London
SE8 4LY

Company Secretary

Anthony Nicholas Gauntlett

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 13 December 2023 and signed on its behalf by:



.....
Jane Street - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED**

Independent Examiner's report on the financial statements

**To the trustees of Aurora Foundation For People Abused In Childhood Limited
(the Company')**

I report on the financial statements for the year ended 31 March 2023 set out pages 5 - 15.

This report is made solely to the Trustees of Aurora Foundation, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsfe). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As Charity's trustees for the purposes of charity law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP

Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

Date: 14/12/2023

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,717	50,000	63,717	48,190
Charitable activities	4				
Therapist fees		26,842	-	26,842	27,731
Other income	3	76	-	76	24
Total		40,635	50,000	90,635	75,945
EXPENDITURE ON					
Charitable activities	5				
Therapist fees and other related costs		45,124	50,000	95,124	93,090
Other		8,101	-	8,101	14,980
Total		53,225	50,000	103,225	108,070
NET INCOME/(EXPENDITURE)		(12,590)	-	(12,590)	(32,125)
RECONCILIATION OF FUNDS					
Total funds brought forward		28,451	10,277	38,728	70,854
TOTAL FUNDS CARRIED FORWARD		15,861	10,277	26,138	38,729

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	78	92
CURRENT ASSETS			
Debtors	13	768	500
Cash at bank		28,042	40,659
		<u>28,810</u>	<u>41,159</u>
CREDITORS			
Amounts falling due within one year	14	(2,750)	(2,522)
NET CURRENT ASSETS		<u>26,060</u>	<u>38,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,138</u>	<u>38,729</u>
NET ASSETS		<u>26,138</u>	<u>38,729</u>
FUNDS	16		
Unrestricted funds:			
General fund		10,861	23,452
Designated fund		5,000	5,000
		<u>15,861</u>	<u>28,452</u>
Restricted funds		<u>10,277</u>	<u>10,277</u>
TOTAL FUNDS		<u>26,138</u>	<u>38,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
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**STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2023**

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 13 December 2023 and were signed on its behalf by:



.....
Jane Street - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

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.

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

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

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	2023 Total funds	2022 Total funds
	£	£	£	£
Donations	9,118	-	9,118	7,155
Grants	4,599	50,000	54,599	41,035
	<u>13,717</u>	<u>50,000</u>	<u>63,717</u>	<u>48,190</u>

Restricted grants includes £20,000 received from National Lottery and £30,000 received from City Bridge Trust was received to provide counselling and support services.

3. OTHER INCOME

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Interest received	<u>76</u>	<u>-</u>	<u>76</u>	<u>24</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 £
Counselling fee received	Therapist fees	<u>26,842</u>	<u>27,731</u>

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Therapist fees and other related costs	95,124

6. SUPPORT COSTS

	Support cost £
Other resources expended	8,101

7. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	14	16

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

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

	2023	2022
Non-remunerated Trustees	4	4

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

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,790	32,400	48,190
Charitable activities			
Therapist fees	27,731	-	27,731
Other income	24	-	24
Total	<u>43,545</u>	<u>32,400</u>	<u>75,945</u>
EXPENDITURE ON			
Charitable activities			
Therapist fees and other related costs	63,090	30,000	93,090
Other	12,580	2,400	14,980
Total	<u>75,670</u>	<u>32,400</u>	<u>108,070</u>
NET INCOME/(EXPENDITURE)	(32,125)	-	(32,125)
RECONCILIATION OF FUNDS			
Total funds brought forward	60,577	10,277	70,854
TOTAL FUNDS CARRIED FORWARD	<u>28,452</u>	<u>10,277</u>	<u>38,729</u>

11. INDEPENDENT EXAMINER'S FEES

The independent examiner's remuneration amounts to an independent examination fee of £600 (2022 - £315) and accountancy fees of £600 (2022 - £657). These have been included under governance costs.

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 April 2022 and 31 March 2023	534
Depreciation	
At 1 April 2022	442
Charge for year	14
At 31 March 2023	456
Net book value	
At 31 March 2023	78
At 31 March 2022	92

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	768	500

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	2,750	2,522

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets	78	-	78	92
Current assets	18,533	10,277	28,810	41,159
Current liabilities	(2,750)	-	(2,750)	(2,522)
	15,861	10,277	26,138	38,729

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,451	(12,590)	10,861
Designated fund	5,000	-	5,000
	<u>28,451</u>	<u>(12,590)</u>	<u>15,861</u>
Restricted funds			
Restricted fund	10,277	-	10,277
	<u>10,277</u>	<u>-</u>	<u>10,277</u>
TOTAL FUNDS	<u>38,728</u>	<u>(12,590)</u>	<u>26,138</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,635	(53,225)	(12,590)
Restricted funds			
Restricted fund	50,000	(50,000)	-
	<u>90,635</u>	<u>(103,225)</u>	<u>(12,590)</u>
TOTAL FUNDS	<u>90,635</u>	<u>(103,225)</u>	<u>(12,590)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	55,577	(32,125)	23,452
Designated fund	5,000	-	5,000
	<u>60,577</u>	<u>(32,125)</u>	<u>28,452</u>
Restricted funds			
Restricted fund	10,277	-	10,277
	<u>10,277</u>	<u>-</u>	<u>10,277</u>
TOTAL FUNDS	<u>70,854</u>	<u>(32,125)</u>	<u>38,729</u>

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,545	(75,670)	(32,125)
Restricted funds			
Restricted fund	32,400	(32,400)	-
TOTAL FUNDS	<u>75,945</u>	<u>(108,070)</u>	<u>(32,125)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

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 2023 there were 4 members (2022: 4 members).

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	9,118	-	9,118	7,155
Grants	4,599	50,000	54,599	41,035
	13,717	50,000	63,717	48,190
Other income				
Interest received	76	-	76	24
Charitable activities				
Counselling fee received	26,842	-	26,842	27,731
Total incoming resources	40,635	50,000	90,635	75,945
EXPENDITURE				
Charitable activities				
Rent	4,856	8,640	13,496	17,963
Advertising	-	-	-	14
Storage	-	-	-	4,345
Travelling	-	-	-	20
Miscellaneous Purchases	-	-	-	1,016
Therapists fees	40,268	41,360	81,628	69,732
	45,124	50,000	95,124	93,090
Support costs				
Support cost				
Repair and Maintenance	-	-	-	5,388
Insurance	1,227	-	1,227	1,167
Light and heat	1,747	-	1,747	1,214
Sundries	243	-	243	1,614
Books and stationery	865	-	865	1,723
Subscriptions	634	-	634	629
Accountancy	600	-	600	972
Telephone	2,171	-	2,171	2,257
Independent examiner fees	600	-	600	-
Depreciation of tangible fixed assets	14	-	14	16
	8,101	-	8,101	14,980

This page does not form part of the statutory financial statements

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Total resources expended	<u>53,225</u>	<u>50,000</u>	<u>103,225</u>	<u>108,070</u>
Net (expenditure)/income	<u>(12,590)</u>	<u>-</u>	<u>(12,590)</u>	<u>(32,125)</u>

This page does not form part of the statutory financial statements