

REGISTERED COMPANY NUMBER: 05973221 (England and Wales)
REGISTERED CHARITY NUMBER: 1119145
SCOTTISH CHARITY NUMBER: SC052670

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
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 2024**

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**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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 2024. 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 (Aurora) was conceived by Susannah Faithful in 2006, incorporated as a company in October 2006 and registered as a charity in England and Wales in May 2007. During this financial year Aurora was registered as a charity in Scotland (in July 2023).

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 2024 were delivered by 7 therapists supervised by two clinical supervisors.

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 1076 counselling sessions (1050 in previous year) and 13 assessments to a total of 40 individuals
- * Internal launch of new premises in Kingston-Upon-Thames in May 2023
- * Resumption of "in-person" therapy at a new premises alongside the continuation of remote services to some clients
- * Registered as a charity in Scotland (in July 2023)

FINANCIAL REVIEW

Key financial performance indicators

The trustees consider the financial position of the charity to be satisfactory. During the year, the charity generated £102,131 (2022-2023:£90,365) in income and a Deficit of £156 (2022-2023: Deficit £12,590). Total reserves at the end of the year amounted to £25,982 (2023:£26,138).

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

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. The organisation was also registered as a charity in England and Wales in May 2007 and as a charity in Scotland in July 2023. Aurora's 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.

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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

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

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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

Scottish Charity number

SC052670

Company Secretary

Anthony Nicholas Gauntlett

Chief Executive Officer

Nick Gauntlett

Bankers

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

Approved by order of the board of trustees on 06 December 2024 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**

Registered Charity No. 1119145

Scottish Charity: SC052670

Independent Examiner's report on the financial statements

To the trustees of Aurora Foundation For People Abused In Childhood Limited

I report on the financial statements for the year ended 31 March 2024 set out page 6 - 17.

Respective responsibilities of Trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity Trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations.

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 explanations 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 reports limited to those matters set out in the statement as follows:

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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

b. to prepare accounts which accord with the accounting records and comply with Regulations 9 of the 2006 Accounts Regulations

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

Date: 21/12/2024

**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 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,021	70,000	78,021	63,717
Charitable activities	4				
Therapist fees		23,738	-	23,738	26,842
Other income	3	372	-	372	76
Total		<u>32,131</u>	<u>70,000</u>	<u>102,131</u>	<u>90,635</u>
EXPENDITURE ON					
Charitable activities	5				
Therapist fees and other related costs		25,395	70,000	95,395	95,124
Other		7,092	-	7,092	8,101
Total		<u>32,487</u>	<u>70,000</u>	<u>102,487</u>	<u>103,225</u>
NET INCOME/(EXPENDITURE)		(356)	-	(356)	(12,590)
RECONCILIATION OF FUNDS					
Total funds brought forward		15,861	10,277	26,138	38,728
TOTAL FUNDS CARRIED FORWARD		<u>15,505</u>	<u>10,277</u>	<u>25,782</u>	<u>26,138</u>

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 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	12	197	78
CURRENT ASSETS			
Debtors	13	500	768
Cash at bank		27,115	28,042
		<u>27,615</u>	<u>28,810</u>
CREDITORS			
Amounts falling due within one year	14	(2,030)	(2,750)
NET CURRENT ASSETS		<u>25,585</u>	<u>26,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,782</u>	<u>26,138</u>
NET ASSETS		<u>25,782</u>	<u>26,138</u>
FUNDS	16		
Unrestricted funds:			
General fund		15,505	10,861
Designated fund		-	5,000
		<u>15,505</u>	<u>15,861</u>
Restricted funds		<u>10,277</u>	<u>10,277</u>
TOTAL FUNDS		<u>25,782</u>	<u>26,138</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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
LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2024**

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 06 December 2024 and were signed on its behalf by:



.....
Jane Street - Trustee

The notes form part of these financial statements

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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.

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

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.

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

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

DEBTORS

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

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	2024 Total funds	2023 Total funds
	£	£	£	£
Donations	6,221	-	6,221	9,118
Grants	1,800	70,000	71,800	54,599
	<u>8,021</u>	<u>70,000</u>	<u>78,021</u>	<u>63,717</u>

Restricted grants includes £40,000 received from National Lottery and £30,000 received from City Bridge Trust was received to provide counselling and support services.

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	<u>372</u>	<u>-</u>	<u>372</u>	<u>76</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Counselling fee received	Therapist fees	<u>23,738</u>	<u>26,842</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Therapist fees and other related costs	<u>95,395</u>

6. SUPPORT COSTS

	Support cost £
Other resources expended	<u>7,092</u>

7. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>31</u>	<u>14</u>

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

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

	2024	2023
Non-remunerated Trustee	4	4
Employees	Nil	Nil

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,717	50,000	63,717
Charitable activities			
Therapist fees	26,842	-	26,842
Other income	76	-	76
Total	40,635	50,000	90,635
EXPENDITURE ON			
Charitable activities			
Therapist fees and other related costs	45,124	50,000	95,124
Other	8,101	-	8,101
Total	53,225	50,000	103,225
NET INCOME/(EXPENDITURE)	(12,590)	-	(12,590)

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	28,451	10,277	38,728
TOTAL FUNDS CARRIED FORWARD	<u>15,861</u>	<u>10,277</u>	<u>26,138</u>

11. INDEPENDENT EXAMINER'S FEES

The independent examiner's remuneration amounts to an independent examination fee of £600 (2023 - £600) and accountancy fees of £630 (2023 - £600). These have been included under governance costs.

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 April 2023	534
Additions	150
At 31 March 2024	<u>684</u>
Depreciation	
At 1 April 2023	456
Charge for year	31
At 31 March 2024	<u>487</u>
Net book value	
At 31 March 2024	<u>197</u>
At 31 March 2023	<u>78</u>

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	500	768

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	2,030	2,750

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	197	-	197	78
Current assets	17,338	10,277	27,615	28,810
Current liabilities	(2,030)	-	(2,030)	(2,750)
	15,505	10,277	25,782	26,138

16. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	10,861	(356)	5,000	15,505
Designated fund	5,000	-	(5,000)	-
	15,861	(356)	-	15,505
Restricted funds				
Restricted fund	10,277	-	-	10,277
	26,138	(356)	-	25,782

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,131	(32,487)	(356)
Restricted funds			
Restricted fund	70,000	(70,000)	-
TOTAL FUNDS	<u>102,131</u>	<u>(102,487)</u>	<u>(356)</u>

Comparatives for 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
TOTAL FUNDS	<u>38,728</u>	<u>(12,590)</u>	<u>26,138</u>

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

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	40,635	(53,225)	(12,590)
Restricted funds			
Restricted fund	50,000	(50,000)	-
TOTAL FUNDS	<u>90,635</u>	<u>(103,225)</u>	<u>(12,590)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

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 2024 there were 4 members (2023: 4 members).

**AURORA FOUNDATION FOR PEOPLE ABUSED IN
CHILDHOOD LIMITED
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	6,221	-	6,221	9,118
Grants	1,800	70,000	71,800	54,599
	<u>8,021</u>	<u>70,000</u>	<u>78,021</u>	<u>63,717</u>
Other income				
Interest received	372	-	372	76
Charitable activities				
Counselling fee received	23,738	-	23,738	26,842
	<u>32,131</u>	<u>70,000</u>	<u>102,131</u>	<u>90,635</u>
Total incoming resources				
EXPENDITURE				
Charitable activities				
Rent (England)	3,238	17,412	20,650	13,496
Therapists fees	22,157	49,240	71,397	81,628
Rent (Scotland)	-	3,348	3,348	-
	<u>25,395</u>	<u>70,000</u>	<u>95,395</u>	<u>95,124</u>
Support costs				
Support cost				
Insurance	1,187	-	1,187	1,227
Light and heat	-	-	-	1,747
Sundries	283	-	283	243
Books and stationery	1,144	-	1,144	865
Subscriptions	647	-	647	634
Accountancy	898	-	898	600
Telephone	2,102	-	2,102	2,171
Independent examiner fees	800	-	800	600
Depreciation of tangible fixed assets	31	-	31	14
	<u>7,092</u>	<u>-</u>	<u>7,092</u>	<u>8,101</u>

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 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Total resources expended	32,487	70,000	102,487	103,225
Net (expenditure)/income	(356)	-	(356)	(12,590)

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