

The Tavistock and Portman Charity

2022/23 ANNUAL REPORT AND ACCOUNTS

Registered Charity Number: 1191405

Report of the trustees for the year ending 30 September 2023

The Trustees of the Tavistock and Portman Charity (herein the Charity) present their annual report and financial statements of the charity for the year ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (effective 1 January 2015).

Chair's report

It's an exciting time to be preparing the annual report and accounts for the Charity. The Tavistock and Portman Charity was created following the merger of the Tavistock Clinic Foundation and the Tavistock and Portman Charitable Fund.

In the last year, we have seen several changes. Three new trustees have been appointed: Rachel James, Consultant Clinical Psychologist and Clinical Services Director at the Trust; Francesca Eastman, CBT Lead in the South Camden CAMHS Service; and Eenasul Fateh, artist and strategy consultant (among other things) and who recently joined the Trust's Trauma Service.

In another significant change Louise Lyon, who had been serving as interim Chair of Trustees, oversaw a recruitment process to recruit a new substantive Chair which concluded in June 2023. On behalf of the Board of Trustees I would like to express my thanks to Louise for her dedicated service to the Charity, and for staying on as interim Chair for longer than she had originally envisaged. I'm also grateful to her for continuing as a trustee and, speaking personally, for her generosity with her time in ensuring what I hope has been a smooth handover.

Her replacement as Chair is, of course, myself to whom it falls – awkwardly but inescapably, thanks to the time lag between year end and the Charity Commission reporting deadline - to author this report. So though my tenure as Chair begins where this reporting year ends, I should perhaps take this opportunity briefly to introduce myself. I am Professor of Philosophy at Oxford University with a long-standing research interest in psychoanalysis, psychotherapy and psychiatry and the relationship of all of these to broader currents of ethical thought. For two days of the week I work in Oxford's Department of Psychiatry, where I lead on Patient and Public Involvement for the Oxford Health Biomedical Research Centre, and have some familiarity with the broader environment of publicly funded research thanks to a four-year stint at UKRI, where I was Director of Research at the Arts and Humanities Research Council. I also had some prior familiarity with the Tavistock & Portman itself: in 2010, I organized (with Sarah Majid) a monthly series of seminars at the Tavi designed to bring philosophers and psychotherapists together. These ran till 2015; it's good to be back.

Another significant change has been the appointment of Annie Smith as our Fundraising and Communications Manager. Thanks to a very welcome one-year development grant from NHS Charities Together, Annie joined us in July 2023, and already by the end of the reporting year had made a significant contribution to the smooth working of the Charity. Over the course of the present year we will be developing plans for how to fill the gap once the NHSCT funded year is up.

In other changes, in March 2023 the Tavistock & Portman NHS Foundation Trust appointed a new Chief Executive, Michael Holland, formerly Medical Director at South London and Maudsley NHS Foundation Trust. I have already had a number of constructive conversations with him about the alignment of the Charity's ambitions with those of the Trust. I look forward to continuing them and am grateful to him for his support. The Charity is also grateful for the continuing support of the Trust's Chair, John Lawlor, not least for his involvement in the process that led to my recruitment. That said, Michael and John have been much occupied with a prospective merger of the NHS Trust. So it's worth remarking that, unlike many NHS charities, the Tavistock and Portman Charity is constitutionally independent of the Trust. That gives the Trustees a useful latitude in developing our strategy and activities despite the fact that, at time of writing, the merger issue remains

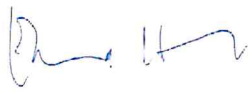
unresolved.

As last year, we have continued our membership with NHS Charities Together which has helped us to assess the way in which our charity operates, where there are gaps in our skills and focus our efforts to develop the charity to be able to provide more assistance.

Looking forward to the coming financial year, we have more work to do to develop our organisation and increase our capability to both fundraise and provide grants which will benefit patients and service users.

As you read through our report, you'll see there's much more that has happened and there will be much more to follow over the coming year.

Signed:

A handwritten signature in blue ink, appearing to read 'Ed. Harcourt', written over a faint horizontal line.

Name: Edward Harcourt, Chair of Tavistock and Portman Charity

Date: 30 July 2024

Our purpose and activities

The Charity raises funds for the prevention, relief, treatment and cure of sickness, ill health and infirmity of every kind in the field of mental health and the promotion of wellbeing and, in particular, but without prejudice to the generality of the foregoing the furtherance or support of the work of the Tavistock and Portman NHS Foundation Trust in any ways which shall for the time being be charitable in law.

Achievements and performance

In recent years, the Charity has generated funds through small scale events and through receipt of bequests which have allowed the charity to support delivering complementary activities to the Tavistock and Portman NHS Foundation Trust's clinical work; expanding opportunities for people to engage in education and training; and increasing the Trust's potential to deliver innovative research and development.

In the last year we have:

- Seen some progress in donations for small sums through our online donations page, including from individuals who have no known connection with the Charity.
- A fundraising London to Brighton bike ride took place, and was well supported by Trust staff
- Engaged with the Trust's medical director and director of research and development to start thinking how we may use the generous legacy from Mr and Mrs Wooley to support research into schizophrenia.
- Continued to engage with NHS Charities Together, most notably through successfully applying for a development grant for a Fundraising and Communications Manager.
- Attended the annual NHS Charities Together conference which has been enormously helpful in further shaping our thinking and plans to develop the charity.
- Engaged with the London Mental Charities Special Interest Group to gather learning and peer support to develop our activities.
- Continued to use the Cleminson bequest to fund a clinical research workshop on clinical approaches to inter-generational trauma, based on parallel work with young people and their families or carers. New staff members have joined these twice- termly meetings which are now held on a hybrid basis. This has saved expenditure on travel and enabled the Trust to link with a colleague doing relevant research in Denmark.
- Used some of the Cleminson request to continue to progress the Watch Me Play Programme and provided funding for materials to be translated into an alternative language to support a community-based project.
- Committed to supporting thirteen students in 2023/24, across two cohorts, with bursaries through the Julie Roach legacy, further increasing the diversity of people embarking on the Trust's education and training programmes.

- Provided bursary funds through the Stuart Hall and Nick and Roberta Perren bursary schemes to assist more people to access highly specialised child and adolescent psychotherapy training.

Financial review

The main income and expenditure activity of the Charity are in relation to grants and legacies.

The Charity performance during the year resulted in an overall deficit of £125K.

Key performance activity during the year was as follows:

- Total income for the year was £55K
- Expenditure of £180K was used for Charitable Activities.

Investment powers and policy

The Trustees have regard to the liquidity requirements of operating the Charity intend to seek to invest available funds in an interest-bearing deposit account and to explore any other appropriate means to enhance the value of the funds held within the Charity.

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months unrestricted charitable expenditure. The trustees consider that the ideal level of reserves as at 30 September 2023 would be £20,000. Total funds as at 30 September 2023 were £867K of which £488K was in restricted funds.

Going concern

The trustees have reviewed the circumstances of the Charity and consider that adequate resources continue to be available for funding the activities of the charity for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

Risk management

The Charity has no investment portfolio and is therefore exposed to little risk if any. All expenditure is committed against funds by the Charity and this expenditure is applied in line with the objects of the Charity. This expenditure is then authorised according to the Trust's Standing Financial instructions, Standing Orders and Charitable Fund Procedures that also comply with Charity Law.

Public Benefit

The trustees have taken account of the Charity Commission's guidance on public benefit

when making decisions and reviewing the Charity's aims and objectives.

Plans for the future

The Charity has in recent years aimed to support projects which, through small-scale seed money, initiate and support development and pilot project implementation which, if successful, can be used to seek substantive funding.

In addition, the Charity supports its objectives by holding funds for other designated purposes such as memorial prizes, research and bursary funds.

In the coming year, the Trustees will make the most of our Fundraising and Communications Manager, of an expanded board of trustees and of a new chair to further develop the Charity's ambitions for further fundraising activities, to confirm its funding priorities, and to think afresh about its longer-term financial strategy, including its reserves policy.

Structure, Governance and Management

The Charity has an independent Chair plus a maximum of ten further trustees. During 2022/23, the Charity has been made up of an independent chair, five co-opted independent trustees and four trustees nominated by the Tavistock and Portman NHS Foundation Trust.

The chair and trustees' terms of office are three years, renewable for a maximum of two further terms.

Non-voting guests can be invited to attend the Charity's board of trustees' meetings.

Reference and administrative details

The Charity is a charitable incorporated organisation established in 2020.

Its objects cover any charitable purpose or purposes to the National Health Service wholly or mainly for the services provided by the Tavistock and Portman NHS Foundation Trust.

Registered office

The Tavistock and Portman Charity
The Tavistock Centre
120 Belsize Lane
London, NW3 5BA

Independent Examiner

M J Bushell Audit
LLP 8 High Street
Brentwood
Essex, CM14 4AB

Our leadership

The Trustees of the Tavistock and Portman Charity during 2022/23 were as follows:

Chair

Louise Lyon (until 30th September 2023) Edward Harcourt (from 1st October 2023)

Trustees

Independent trustees

Louise Lyon
Angela Greatley
Craig de Sousa
Margaret Rustin

Foundation trust nominated trustees

Amanda Hawke
Francesca Eastman
Eenasul Fateh
Rachel James

Treasurer

Wali Hussnain

Governing document

The Charity is a registered charity, number 1191405, and is constituted under a trust deed dated 2020.

The objects of the Charity as stated in the trust deed are to work towards "prevention, relief, treatment and cure of sickness, ill health and infirmity of every kind in the field of mental health and the promotion of wellbeing and, in particular, but without prejudice to the generality of the foregoing the furtherance or support of the work of the Tavistock and Portman NHS Foundation Trust in any ways which shall for the time being be charitable in law".

Trustee induction and training

New trustees undergo an orientation programme to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Trustee's responsibilities in relation to the financial statements

The Charity trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the independent examiner is unaware, and
- the trustees, having made relevant enquiries and provided details to the independent examiner, have each taken all steps that a trustee is obliged to take in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

Approved by the trustees and signed on their behalf by:

Signed:

A handwritten signature in blue ink, appearing to be 'E. Harcourt', written in a cursive style.

Name: Edward Harcourt, Chair of the Tavistock and Portman Charity

Date: 30 July 2024

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30 September 2023, which are set out on pages 12 to 18.

Respective responsibilities of Trustees and examiner

The Charity's Trustees, 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 audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Corne von Wielligh ACA
M J Bushell Audit
LLP 8 High Street
Brentwood
CM14 4AB



30.07.24

Year-end accounts – 2022/23

The Tavistock and Portman Charity

Statement of Financial Activities as at 30 Sept 2023

				2022/23	2021/22
		Unrestricted	Restricted		
	Note	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
Income					
Donations and Gift Aid	2	5,584	-	5,584	183
Grants	2	-	35,000	35,000	65,000
Charitable Activities	2	5,136	2,640	7,776	30,213
Investment Income	2	6,814	-	6,814	892
Total Income		17,534	37,640	55,173	96,288
Expenditure					
Charitable Activities	3	(141,791)	(38,628)	(180,419)	(82,208)
Total Expenditure		(141,791)	(38,628)	(180,419)	(82,208)
Net income/(expenditure) and net movement in funds for the year		(124,257)	(988)	(125,245)	14,080
Reconciliation of funds					
Total funds brought forward		503,417	488,672	992,089	978,009
Total funds carried forward		379,160	487,684	866,844	992,089

All income and expenditure derive from continuing activities.

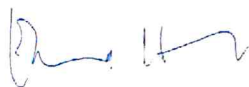
The Tavistock and Portman Charity
Balance Sheet as at 30 Sept 2023

			2022/23	2021/22
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
Current Assets				
Debtors	4	-	2,000	2,000
Cash at bank and in hand		516,346	571,316	1,087,662
Total Current Assets		516,346	573,316	1,089,662
Current Liabilities				
Creditors	5	(137,186)	(85,632)	(222,818)
Total Current Liabilities		(137,186)	(85,632)	(89,335)
Net Current Assets/(Liabilities)		379,160	487,684	866,844
The Funds of the Charity				
Restricted Income Funds		-	487,684	487,684
Unrestricted Income Funds		379,160	-	379,160
Total Charity Funds		379,160	487,684	866,844

The notes on pages 14 to 18 form part of these accounts.

Approved by the trustees and signed on their behalf by:

Signed:



Name: Edward Harcourt, Chair of the Tavistock and Portman Charity

Date: 30 July 2024

Notes to the accounts

1. Accounting Policies

Charity information

The Tavistock and Portman Charity is an unincorporated charity. Its registered office is 120 Belsize Lane, London NW3 SBA.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with 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 (Charities SORP FRS 102 as amended for accounting period commencing from 1 January 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities act 2011.

The charitable fund constitutes a public benefit entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

b. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the Trust.

d. Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount receivable can be measured reliably.

Donations and grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation or grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy recognition is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Membership and other income is included in the financial statements on an accruals basis.

e. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f. Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

All expenses, including support costs and governance costs, are allocated to the charitable activity in the statement of financial activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

g. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

h. Allocation of support and governance costs

Support and governance costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include payroll, finance, systems and governance costs. The bases on which support costs have been allocated are set out in note 3.

i. Cash at bank and in hand

Cash and cash equivalents include cash in hand and deposits held at call with bank.

j. Financial instruments

The Tavistock and Portman 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 recognised in the Fund's balance sheet when the Fund 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 recognised 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 less any trade discount offered 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.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price allowing for any trade discounts due unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts 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.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount 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 where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees do not believe there to be any judgements or estimates that would be considered critical to the financial statements.

2. Income

	2022/23			2021/22		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Donations and Gifts	5,584	-	5,584	183	-	183
Grants	-	35,000	35,000	-	65,000	65,000
Total Donations	5,584	35,000	40,584	183	65,000	65,183
Charitable Activities - Income	5,136	2,640	7,776	13,802	16,411	30,213
Investment Income	6,814	-	6,814	892	-	892
Total Income	17,534	37,640	55,174	14,876	81,411	96,288

3. Expenditure

	2022/23			2021/22		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Charitable Activities						
Grants to Tavistock & Portman NHS FT	133,586	7,500	141,086			-
Grants and Bursaries	3,194	22,602	25,795	2,550	44,701	47,251
Miscellaneous				12,500	2,000	14,500
	136,780	30,102	166,881	15,050	46,701	61,751
Legal and professional fees	404	3,390	3,794	6,798	5,394	12,192
Finance and administration costs	407	5,136	5,543	590	4,676	5,266
Independent examiner's fees	4,200		4,200	3,000	-	3,000
Governance and support costs	5,011	8,526	13,537	10,387	10,070	20,458
Total Expenditure	141,791	38,628	180,419	25,437	56,771	82,210

4. Debtors

	Unrestricted Funds	Restricted Funds	2022/23	2021/22
	£	£	£	£
Grants		-	-	60,000
Student Loans		2,000	2,000	2,000
Total Current Debtors	-	2,000	2,000	62,000

5. Creditors

	Unrestricted Funds	Restricted Funds	2022/23	2021/22
	£	£	£	£
Tavistock and Portman NHS FT	133,586	85,632	219,218	219,218
Independent examination fees	3,600		3,600	3,600
Total Current Creditors	137,186	85,632	222,818	222,818

6. Analysis of charitable funds

The Tavistock and Portman Charity
Analysis of Charitable Funds as at 30 Sept 2023

	2021/22 Total Funds	Movement		2022/23 Total Funds
	£	Income £	Expenditure £	£
Restricted funds				
Wooley Legacy	208,965	-	(4,390)	204,575
Mental Health Nursing	85,254	-	(1,000)	84,254
Tavistock Society of Psychotherapists	81,492	2,640	(1,000)	83,132
Nick & Roberta Perren Charitable Trust	59,713	-	(11,164)	48,549
Shaw Legacy	15,558	-	(2,311)	13,247
Charities Together	252	35,000	(11,958)	23,294
Family Therapy	6,180	-	(6,180)	-
Education & Training Prog Key Staff C & Hackney	5,687	-	(114)	5,573
The Mrs Smith & Mount Trust	5,000	-	(100)	4,900
GIDS	4,900	-	(98)	4,802
Centre For Social Work Research	4,736	-	(95)	4,641
T & P Art Fund	2,911	-	(58)	2,853
Hamish Canham Prize	1,782	-	(36)	1,746
Outcome Research	1,687	-	(34)	1,653
Stuart Hall Foundation	4,556	-	(91)	4,465
(15 funds restricted)	488,672	37,640	(38,628)	487,684
Unrestricted funds				
Frederick Antony Clempson Estate	195,086	-	-	195,086
Julie Roach Scholarship Fund	133,586	-	(133,586)	-
Margaret Pritchard Legacy	84,153	-	-	84,153
General Funds	52,599	17,534	(8,205)	61,928
Child Psychotherapy	16,863	-	-	16,863
Child, Adolescent & Family Fund	10,937	-	-	10,937
Patients' Fares	4,605	-	-	4,605
Portman & Adult Fund	5,186	-	-	5,186
Portman Staff	402	-	-	402
(9 funds unrestricted)	503,417	17,534	(141,791)	379,160
Grand Total (24 funds)	992,088	55,174	(180,419)	866,844