

# The Tavistock and Portman Charity

## **2023/24 ANNUAL REPORT AND ACCOUNTS**

**Registered Charity Number: 1191405**

# Report of the trustees for the year ending 30 September 2024

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 2024. 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

The end of this reporting year marks the end of my own first full year as Chair of Trustees of the Tavistock and Portman Charity, created following the merger of the Tavistock Clinic Foundation and the Tavistock and Portman Charitable Fund. A look at my CV – I'm Professor of Philosophy at Oxford University working on, among other things, psychotherapy and psychiatry and their relationship to broader currents of ethical thought; Academic Lead on Patient and Public Involvement for the Oxford Health Biomedical Research Centre, in Oxford's Psychiatry Department; and Academic Director of the Royal Institute of Philosophy, an educational charity – will make it clear why, as a point of convergence of so many of my interests, the role of Chair of Trustees is a rewarding one for me. I am grateful to my fellow Trustees for their thoughtful cooperation over the past year.

In the course of the year, there have been several other changes on the Board. Amanda Hawke and Francesca Eastman both stepped down; I am grateful to them for their years – in Amanda's case, many years - of service to the Charity. Meanwhile Eenasul Fateh ceased his employment with the Tavistock and Portman NHS Trust and therefore stepped down as a nominated trustee, to be immediately reappointed as a co-opted trustee; Mark Freestone, who joined the Trust as its new Dean of Education in the course of 2024, is due to join the Board as a nominated trustee in November.

In another significant change, the Charity said farewell in July to Annie Smith, who served as our Fundraising and Communications Manager thanks to a one-year development grant from NHS Charities Together. During her tenure she made a significant contribution to the smooth working of the Charity, improving the website and therefore the visibility of the Charity's activities, and developing the Small Grants and Bursaries programmes. We wish her well as she enters the final year of her training in psychodynamic counselling. Plans for how to replace her are currently under development. In other changes to our back-office support, Johan Morales replaces Wali Hussnain as our Treasurer, and our Administrative Assistant Gabi Leoncini, who continues to achieve very much with very little, has seen a slight increase in her hours. We are grateful to the Trust for funding these essentials.

Turning to the wider environment, the challenges to the entire charitable sector post-pandemic have not gone away. Closer to home, the prospective merger of the Tavistock and Portman NHS Trust with another Trust is still in view though, at time of writing, unresolved. This is inevitably concerning to the Charity, though it is worth re-emphasizing the point I made in my report last year that, unlike many NHS charities, the Tavistock and Portman Charity is constitutionally independent of the Trust whose work it currently supports. This gives the Trustees some freedom in developing our strategy in such a way that we can continue to support the same kinds of relational working and thinking in the NHS, however exactly those come to be institutionally embodied in the future.

Looking forward to the coming financial year, we will continue to work both to raise funds and to develop the varieties of support that we offer, for the benefit of trainees, mental health service professionals and service users.



## 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 bequests and other donations which have allowed it to support activities complementary to the Tavistock and Portman NHS Foundation Trust's clinical work; to expand opportunities for people to engage in education and training in psychotherapy; and to increase the Trust's potential to deliver innovative research and development.

In the reporting year recently ended we have:

- Awarded £38,000 for a mental health nursing CPD programme and Nursing Development Fellowship
- Awarded £5000 to a Body-Oriented Psychotherapy project for patients with complex PTSD, provided by the Trust's Trauma Service
- Despite the exhaustion of the Julie Roach legacy, continued to support students, across two cohorts, for the 2024/25 academic year, totalling £20,498, further increasing the diversity of people embarking on the Trust's education and training programmes.
- Continued to provide 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.
- Formalized our Small Grants scheme, which is now advertised to all Trust employees, and distributed over £4000 in grants, for purposes as varied as team building, staff wellbeing cultural competence training.
- Revived the Hamish Canham Essay Prize for essays on a range of psychoanalytic themes; prizes will be awarded in the new year
- Funded ongoing work through the Cleminson bequest on a book on Gloucester House special school, edited by Nell Nicholson, to be published by Routledge
- Brought work on a staff Wellness Space, funded by a Recovery Grant from NHS Charities Together, close to completion
- Secured the future of the Charity's journal, the *International Journal of Infant Observation*, appointing two new editors and signing a new deal with Taylor and Francis to publish and distribute it. Thanks to Trudy Klauber, the former editor, who has now stepped down.
- Received a fresh legacy pledge, in addition to various donations through our online donations page.
- Received notice of a further substantial donation from the Cleminson family trust. Needless to say we are extremely grateful for this renewed generosity.
- Developed plans for a Larger Grants scheme, to be launched later in 2024

## 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 £30K.

Key performance activity during the year was as follows:

- Total income for the year was £27,120.
- Expenditure of £57,382 was used for Charitable Activities

By agreement with the Charity Commission, the defunct Tavistock and Portman Charitable Fund (no. 1049530)– one of the Charity's predecessor charities – no longer appears on the Register of Charities.

## Investment powers and policy

While having regard to the liquidity requirements of operating the Charity, the Trustees have in 2023/24 invested an appropriate proportion of the Charity's funds in a higher interest-bearing deposit account. They continue to explore any other appropriate means to enhance the value of the funds held within the Charity.

## Reserves policy

After taking careful advice, in a change of policy the Trustees now aim to maintain free reserves in unrestricted funds at a level which equates to approximately a year's unrestricted charitable expenditure. The trustees consider that the ideal level of reserves as at 30 September 2024 would be £20,000. Total funds as at 30 September 2024 were £837K, of which £459K 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 will continue to support, as it does now, education and training (with a particular emphasis on workforce diversification); research; and staff wellbeing. It will also devote resources to research and service development projects in certain designated priority areas, in the form either of pilot schemes or larger-scale projects intended to attract match funding from other sources.

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

## Structure, Governance and Management

The Charity has an independent Chair plus a maximum of ten further trustees. At the end of the reporting year 2023/24, the Charity is made up of an independent chair, five co-opted independent trustees and one trustee nominated by the Tavistock and Portman NHS Foundation Trust, with another due to join in November 2024. Recruitment of a further nominated trustee or trustees is ongoing.

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 Ground Floor,  
Kings House,  
101-135 Kings Road,  
Brentwood  
Essex, CM14 4DR

## Our leadership

The Trustees of the Tavistock and Portman Charity during 2023/24 were as follows:

### **Chair**

Edward Harcourt

### **Trustees**

#### *Independent trustees*

Louise Lyon

Angela Greatley

Craig de Sousa

Margaret Rustin

Eenasul Fateh (nominated trustee till June 2024)

#### *Foundation trust nominated trustees*

Rachel James

Amanda Hawke (resigned Feb. 24)

Francesca Eastman (resigned Sept. 24)

### **Treasurer**

Johan Morales (Wali Hussnain till Aug. 24)

## 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

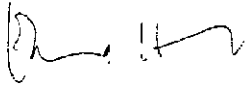
In so far as the trustees are aware at the time of approving our trustees' annual report:

- 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 on 29 July 2025 and signed on their behalf by:

**Signed:**

A handwritten signature in black ink, appearing to read 'Ed. Harcourt', written in a cursive style.

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

# Independent Examiner's Report

I report on the accounts of the charity for the year ended 30 September 2024, which are set out on pages 11 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  
Ground Floor, Kings House,  
101-135 Kings Road  
Brentwood  
Essex CM14 4DR



Dated: 30/07/2025

## Year-end accounts – 2023/24

### The Tavistock and Portman Charity Statement of Financial Activities as at 30 Sept 2024

			2023/24	2022/23
		Unrestricted Funds	Restricted Funds	
	Note	£	£	Total Funds £
<b>Income</b>				
Donations and Gift Aid	2	-	-	5,584
Grants	2	-	17,000	35,000
Charitable Activities	2	965	165	7,776
Investment Income	2	8,990	-	6,814
<b>Total Income</b>		<b>9,955</b>	<b>17,165</b>	<b>55,173</b>
<b>Expenditure</b>				
Charitable Activities	3	(16,902)	(40,480)	(180,419)
<b>Total Expenditure</b>		<b>(16,902)</b>	<b>(40,480)</b>	<b>(180,419)</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>				
		<b>(6,947)</b>	<b>(23,315)</b>	<b>(125,245)</b>
<b>Reconciliation of funds</b>				
Transfers between Unrestricted/Restricted Funds		5,314	(5,314)	-
Total funds brought forward		379,160	487,684	992,089
<b>Total funds carried forward</b>		<b>377,526</b>	<b>459,054</b>	<b>866,844</b>

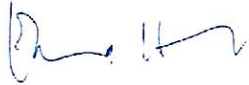


**The Tavistock and Portman Charity**  
**Balance Sheet as at 30 Sept 2024**

			2023/24	2022/23
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Current Assets</b>				
Debtors	4	-	5,250	5,250
Cash at bank and in hand		381,846	558,929	940,775
<b>Total Current Assets</b>		<b>381,846</b>	<b>564,179</b>	<b>946,025</b>
<b>Current Liabilities</b>				
Creditors	5	(4,320)	(105,125)	(109,445)
<b>Total Current Liabilities</b>		<b>(4,320)</b>	<b>(105,125)</b>	<b>(109,445)</b>
<b>Net Current Assets/(Liabilities)</b>		<b>377,526</b>	<b>459,054</b>	<b>836,580</b>
<b>The Funds of the Charity</b>				
Restricted Income Funds		-	459,054	459,054
Unrestricted Income Funds		377,526	-	377,526
<b>Total Charity Funds</b>		<b>377,526</b>	<b>459,054</b>	<b>836,580</b>

The notes on pages 13 to 18 form part of these accounts.

Approved by the trustees on 29 July 2025 and signed on their  
behalf by:



**Signed:**

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

## **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 act2011.

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

	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Donations and Gifts						
Grants	-	17,000	17,000	5,584	-	5,584
Total Donations	-	17,000	17,000	5,584	35,000	40,584
Charitable Activities - Income	965	165	1,130	5,136	2,640	7,776
Investment Income	8,990	-	8,990	6,814	-	6,814
Total Income	9,955	17,165	27,120	17,533	37,640	55,174

## 3. Expenditure

	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Grants to Tavistock & Portman NHS FT	-	22,828	22,828	133,586	7,500	141,086
Grants and Bursaries	8,096	12,402	20,498	3,194	22,602	25,796
Charitable Activities expenditure	1,793	5,250	7,043	-	-	-
Charitable Activities	9,889	40,480	50,369	136,780	30,102	166,881
Legal and professional fees	2,694	-	2,694	404	3,390	3,794
Finance and administration costs	-	-	0	407	5,136	5,543
Independent examiner's fees	4,320	-	4,320	4,200	-	4,200
Governance and support costs	7,014	-	7,014	5,011	8,526	13,537
Total Expenditure	16,902	40,480	57,382	141,791	38,628	180,418

#### 4. Debtors

	Unrestricted Funds	Restricted Funds	2023/24	2022/23
	£	£	£	£
Student Loans	-	5,250	5,250	2,000
<b>Total Current Debtors</b>	<b>-</b>	<b>5,250</b>	<b>5,250</b>	<b>2,000</b>

#### 5. Creditors

	Unrestricted Funds	Restricted Funds	2023/24	2022/23
	£	£	£	£
Tavistock and Portman NHS FT	-	105,125	105,125	219,218
Independent examination fees	4,320	-	4,320	3,600
<b>Total Current Creditors</b>	<b>4,320</b>	<b>105,125</b>	<b>109,445</b>	<b>222,818</b>



## 6. Analysis of charitable funds

### The Tavistock and Portman Charity Analysis of Charitable Funds as at 30 Sept 2024

	2022/23		Movement		2023/24
	Total Funds	Income	Expenditure	Transfers	Total Funds
	£	£	£		£
<b>Restricted funds</b>					
Wooley Legacy	204,575	-	-	(1,000)	203,575
Mental Health Nursing	84,254	-	(1,932)	(1,000)	81,322
Tavistock Society of Psychotherapists	83,132	165	-	(1,000)	82,297
Nick & Roberta Perren Charitable Trust	48,549	-	(916)	(971)	46,662
Shaw Legacy	13,247	-	(5,250)	(265)	7,732
Charities Together	23,294	17,000	(22,828)	(466)	17,000
Education & Training Prog Key Staff C & Hackney	5,573	-	-	(111)	5,462
The Mrs Smith & Mount Trust	4,900	-	(4,802)	(98)	-
GIDS	4,802	-	(4,622)	(96)	84
Centre For Social Work Research	4,641	-	-	(93)	4,548
T & P Art Fund	2,853	-	-	(57)	2,796
Hamish Canham Prize	1,746	-	-	(35)	1,711
Outcome Research	1,653	-	-	(33)	1,620
Stuart Hall Foundation	4,465	-	(130)	(89)	4,246
<b>(14 funds restricted)</b>	<b>487,684</b>	<b>17,165</b>	<b>(40,480)</b>	<b>(5,314)</b>	<b>459,054</b>
<b>Unrestricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Frederick Antony Cleminson Estate	195,086	-	(8,096)	-	186,990
Margaret Pritchard Legacy	84,153	-	-	-	84,153
General Funds	61,928	9,955	(8,807)	26,444	89,520
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)	-
<b>(8 funds unrestricted)</b>	<b>379,160</b>	<b>9,955</b>	<b>(16,902)</b>	<b>5,314</b>	<b>377,526</b>
<b>Grand Total (22 funds)</b>	<b>866,844</b>	<b>27,120</b>	<b>(57,383)</b>	<b>-</b>	<b>836,580</b>