

Registered number: 01328178  
Charity number: 274466

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**

**(A company limited by guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

Whitings LLP  
Chartered Accountants & Business Advisers  
Norfolk House  
Hamlin Way  
Kings Lynn  
Norfolk  
PE30 4NG

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) 'Accounting and Reporting by Charities' issued in May 2014.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Company number  
01328178 (England and Wales)

Registered Charity number  
274466

Registered Office  
Flat 3, 7 Eton Avenue  
London NW3 3EL

Trustees  
Arthur Niesser  
Elizabeth Grant  
Jack Bierschenk  
Jennifer Forssander

Chair  
Elizabeth Grant

Vice Chair  
Amanda Hon

Independent Examiner  
J D Cater  
Whitings LLP  
Norfolk House  
Hamlin Way  
King's Lynn  
Norfolk  
PE30 4NG

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is controlled by its governing document, the company Memorandum and Articles, and constitutes a limited company, as defined by the Companies Act 2006.

**Recruitment and Appointment of new Trustees**

The directors of the company are also Charity Trustees for the purposes of Charity law. These Trustees are appointed by the Council of Management. Members of Council are elected at the AGM by a vote of the whole membership. They are experienced members of the Association of Jungian Analysts. Committee Chairs are

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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automatically elected to Council. New Council members can be appointed during the financial year. All Council Members are told about the obligations of being a Council Member. They are provided with:

- The main documents which set out the operational framework for the charity including the Memorandum and Articles of Association
- The Company's resources and current financial position as in the latest published accounts.
- Future plans and objectives.

**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. The trustees continue to assess the major risks, and are satisfied that systems are in place to mitigate exposure to the major risks.

**OBJECTIVES AND ACTIVITIES**

The charitable company's objects and principal activities are to:

- focus upon the promotion of training to increase the number of trained and qualified Jungian Analysts.
- provide continuing professional development (CPD) seminars and workshops.
- provide professional support to members.
- to raise funds to support these activities.

The state of the Association's Affairs and Results for the year are shown by the attached financial statements. The Association aims to have at least three months running costs in reserve and in the long run to increase the capital reserve in order to fund ongoing premises for the charity.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning the future activities, of the charity.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable Activities**

The main areas of charitable activity are:

- For education, training and research in the Jungian method of analytical psychology including its principles, clinical practice and application and the publication of the results of such research.
- Providing analysis and psychotherapy for those seeking personal development, meaning and spiritual development in their lives.
- Enabling people of limited means to access appropriate treatment by members of the Association including a number of low cost patients in their general practice.
- Providing a range of services, lectures, classes and seminars addressing psychological disorders and the promotion of health.
- Provision of training to increase the number of qualified analysts.
- Maintaining a website advertising the charity's activities.
- Presenting research papers at international conferences and in seminars.

**Training**

All analysts in training from the 2015 and 2017 intake have now qualified and are members of the Association. Six trainee analysts from the 2020 intake are progressing well. AJA took in a further cohort of six trainee analysts in January 2022.

**Outreach**

Public meetings and workshops are held throughout the year and are advertised on our website.

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**FINANCIAL REVIEW**

**Reserves Policy**

Council has examined the charity's requirements for reserves in the light of the main risks to the charity. A policy as to the unrestricted funds not committed or invested, is between 3 and 6 months of expenditure, which are the reserves needed to meet the working capital requirements of the charity. The remaining capital is not yet allocated, and discussions are in progress as to how the money will be invested for the greatest benefit of the Association. Among options under discussion is the provision of scholarships for the training of analysts with limited financial means. Council is confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The Ethical Investigation Contingency Fund is to provide contingency funds in the event of an ethical investigation.

The Inge Allenby Fund provides for a loan to a candidate enabling him/her to spread the training fees over several years. No candidates are currently accessing this resource.

The Anniversary Support Fund provides subsidy for time-limited therapy for people under severe financial constraints.

**Future Plans**

AJA provides a Monthly Meeting program, which covers topics relating to current thinking, professional standards and innovation within the field of Analytical Psychology. Most of these meetings are open to practitioners of psychotherapy and analysis and satisfy the requirements for Continuous Professional Development. Many of these events are open to the public. In addition to Monthly Meetings, AJA members offer a 'Leading Edges' programme of lectures, to which speakers outside of the analytic mainstream are invited to talk about innovative approaches.

Newly qualified members have been welcomed and most are contributing to the life of AJA. The organisation provides a platform for discussion of a wide range of topics with relevance to the profession and to the wider society.

The previous premises in 7 Eton Avenue are now sold. The present plan is to lease premises with the intent to achieve income from letting therapy rooms. On the longer term the aim is still to purchase our own premises, but alternative options are under consideration.

**ON BEHALF OF THE BOARD**

  
.....  
**Arthur Niesser**  
Trustee

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ASSOCIATION OF JUNGIAN ANALYSTS LTD (the 'company')**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2021.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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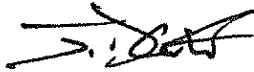
ASSOCIATION OF JUNGIAN ANALYSTS LTD  
(A company limited by guarantee)

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INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

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Signed:



Dated: 01.09.22

J D Cater FCA

**WHITINGS LLP**

Norfolk House  
Hamlin Way  
Kings Lynn  
Norfolk  
PE30 4NG

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>INCOME FROM:</b>					
Donations and legacies	2	-	240	240	-
Charitable activities	3	55,791	-	55,791	68,856
Investments	4	18	-	18	329
<b>TOTAL INCOME</b>		<b>55,809</b>	<b>240</b>	<b>56,049</b>	<b>69,185</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	6,5	67,787	600	68,387	72,208
<b>TOTAL EXPENDITURE</b>		<b>67,787</b>	<b>600</b>	<b>68,387</b>	<b>72,208</b>
<b>NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>(11,978)</b>	<b>(360)</b>	<b>(12,338)</b>	<b>(3,023)</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(11,978)</b>	<b>(360)</b>	<b>(12,338)</b>	<b>(3,023)</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		347,877	17,160	365,037	368,060
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>335,899</b>	<b>16,800</b>	<b>352,699</b>	<b>365,037</b>

The notes on pages 8 to 16 form part of these financial statements.



**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 01328178**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

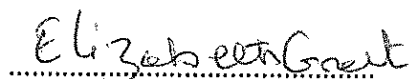
	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	9		69,486		71,688
<b>CURRENT ASSETS</b>					
Debtors	10	8,892		8,651	
Cash at bank and in hand		278,007		287,857	
		<u>286,899</u>		<u>296,508</u>	
<b>CREDITORS: amounts falling due within one year</b>	11	(3,686)		(3,159)	
<b>NET CURRENT ASSETS</b>			<u>283,213</u>		<u>293,349</u>
<b>NET ASSETS</b>			<u>352,699</u>		<u>365,037</u>
<b>CHARITY FUNDS</b>					
Restricted funds	12		16,800		17,160
Unrestricted funds	12		335,899		347,877
<b>TOTAL FUNDS</b>			<u>352,699</u>		<u>365,037</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 30 July 2022 and signed on their behalf, by:

  
 Elizabeth Grant

**Chair**

The notes on pages 8 to 16 form part of these financial statements.

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Association of Jungian Analysts Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Company status**

The company is a private limited company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 Income**

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

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

**1.5 Tangible fixed assets and depreciation**

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES (continued)**

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	0% - 1.25% Straight line
Plant & machinery	-	25% Reducing balance
Fixtures & fittings	-	10% Reducing balance

**1.6 Interest receivable**

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

**1.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.8 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.

**1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.10 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES (continued)**

**1.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

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 are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	-	240	240	-

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fees received for training	27,680	-	27,680	24,870
Subscriptions	25,772	-	25,772	28,116
EICF Contributions	1,040	-	1,040	1,040
Room Hire	1,299	-	1,299	14,214
Other income	-	-	-	616
	<u>55,791</u>	<u>-</u>	<u>55,791</u>	<u>68,856</u>
Total 2020	<u>68,856</u>	<u>-</u>	<u>68,856</u>	

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. INVESTMENT INCOME**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Deposit account interest	18	-	18	329
<i>Total 2020</i>	329	-	329	

**5. DIRECT COSTS**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Rent, rates and Service charges	7,781	-	7,781	5,983
Insurance	1,009	-	1,009	1,013
Light and Heat	634	-	634	731
Telephone	623	-	623	1,500
Postage and Stationery	275	-	275	102
Sundries	350	-	350	909
Books and journals	80	-	80	124
Lecture expenses and training	30,646	600	31,246	29,234
Catering	1,012	-	1,012	35
Repairs and Maintenance	548	-	548	1,855
Cleaning	-	-	-	420
Computer costs	2,715	-	2,715	922
Bank Charges	15	-	15	-
Storage	8,641	-	8,641	-
Wages and salaries	(325)	-	(325)	17,799
Depreciation	2,202	-	2,202	1,741
Subtotal	56,206	600	56,806	62,368
Other direct costs	-	-	-	(1,119)
	56,206	600	56,806	61,249
<i>Total 2020</i>	60,934	1,434	62,368	

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. GOVERNANCE COSTS**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Accountancy & bookkeeping	10,543	-	10,543	9,840
Trustees remuneration	1,038	-	1,038	1,119
	<u>11,581</u>	<u>-</u>	<u>11,581</u>	<u>10,959</u>

Included within Accountancy & bookkeeping above is £1,696 (2020 - £1,647) for accounts preparation work completed by Whittings LLP and the independent examination completed by James Cater.

The Trustees remuneration figures represent payments to Trustees for services relating to training or leading seminars. In 2021 amounts totalling £862 were paid to A Niesser and £176 to E Grant. In the opinion of the Trustees such payments are allowed under the governing document of the Charity.

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

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	<u>2,202</u>	<u>1,741</u>

Trustees received remuneration amounting to £1038 in the current year (2020 - £1119).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

**8. STAFF COSTS**

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	<u>713</u>	<u>18,918</u>

The average number of persons employed by the company during the year was as follows:

2021 No.	2020 No.
-	1

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

No employer's national insurance was due for the year (2020 - £0).

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. TANGIBLE FIXED ASSETS**

	Land and buildings £	Other fixed assets £	Total £
<b>Cost</b>			
At 1 January 2021 and 31 December 2021	118,614	44,885	163,499
<b>Depreciation</b>			
At 1 January 2021	50,833	40,978	91,811
Charge for the year	1,410	792	2,202
At 31 December 2021	52,243	41,770	94,013
<b>Net book value</b>			
At 31 December 2021	66,371	3,115	69,486
At 31 December 2020	67,781	3,907	71,688

Included in land and buildings is leasehold property at cost of £5,821 (2020 - £5,821) which is not depreciated.

The Charity completed on the sale of Flat 3, 7 Eton Avenue, included within Land & Buildings above, on 21 January 2022, receiving a gross sale price of £542,500.

**10. DEBTORS**

	2021 £	2020 £
Other debtors	-	1,708
Prepayments and accrued income	8,892	6,943
	8,892	8,651

**11. CREDITORS: Amounts falling due within one year**

	2021 £	2020 £
Trade creditors	1,936	1,459
Accruals and deferred income	1,750	1,700
	3,686	3,159

**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
<b>Designated funds</b>				
Ethical Investigation Contingency Fund	31,230	1,040	-	32,270
<b>General funds</b>				
General Funds	316,647	54,769	(67,787)	303,629
Total Unrestricted funds	347,877	55,809	(67,787)	335,899
<b>Restricted funds</b>				
Anniversary Support Fund	7,160	240	(600)	6,800
Inge Allenby Loan Fund	10,000	-	-	10,000
	17,160	240	(600)	16,800
Total of funds	365,037	56,049	(68,387)	352,699

The Ethical Investigation Contingency Fund is a designated fund for paying for any Ethics Committee expenditure on legal advice and professional assistance when they are dealing with a complaint.

The Inge Allenby Loan Fund is a restricted fund for the provision of loans to students.

The Anniversary Support Fund is a restricted fund for providing subsidies for a few people to have even lower fee therapy for a one year period.



**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. STATEMENT OF FUNDS (continued)**

**STATEMENT OF FUNDS - PRIOR YEAR**

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
<b>Designated funds</b>				
Ethical Investigation Contingency Fund	30,190	1,040	-	31,230
General Funds	319,276	68,145	(70,774)	316,647
<b>Restricted funds</b>				
Anniversary Support Fund	8,594	-	(1,434)	7,160
Inge Allenby Loan Fund	10,000	-	-	10,000
	18,594	-	(1,434)	17,160
Total of funds	368,060	69,185	(72,208)	365,037

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	69,486	-	69,486
Current assets	270,100	16,800	286,900
Creditors due within one year	(3,687)	-	(3,687)
	335,899	16,800	352,699

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	71,688	-	71,688
Current assets	279,349	17,160	296,509
Creditors due within one year	(3,160)	-	(3,160)
	347,877	17,160	365,037

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**ASSOCIATION OF JUNGIAN ANALYSTS LTD**  
(A company limited by guarantee)

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

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**14. RELATED PARTY TRANSACTIONS**

There were no related party transactions that require disclosure in the year, other than those elsewhere disclosed.

**15. CONTROLLING PARTY**

The company is controlled by the Trustees who are also directors of the charity for the purposes of the Companies Act 2006.

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