

**TRUSTEES ANNUAL REPORT  
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2017**

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**CHAIR'S REPORT FOR THE  
YEAR ENDED 31 MARCH 2017**

Welcome to Bristol Mediation's 2016/17 Annual Report and Financial **Statements**.

**Bristol Mediation has this year continued to demonstrate the benefit of its services to the people that rely on it, through our performance delivering neighbourhood mediation, to winning a bid for funding from the Bristol Impact Fund in partnership with five other charities, amongst many other achievements detailed in the trustee's statement below.**

**As the need for our services endures we have sought novel ways to address division and bring communities together. I'm proud of the excellent work done demonstrating a restorative approach to road sharing, where we showed the success of the restorative model on a complex and established problem with a very limited budget. The charity sector more than ever is having to demonstrate the social return for any financial investment and Bristol Mediation has continued to show how this can be done.**

**We have invested in our charity this year, as we have made our staff structure more sustainable. As we have grown in scale and scope of work, with more volunteers and employees, we have begun to develop the organisation appropriately. The volunteer manager post was created with funding from our reserves, and this investment accounts for the deficit in the financial year. This was a considered and well thought-through decision made by the trustee board, and has left us with a healthy reserve position of almost four months expenditure and a strong position for the coming financial year.**

**This year has seen some churn in the trustee board, saying goodbye to four trustees from previous years and welcoming two, maintaining a strong mix and diversity of experience and knowledge leading our charity.**

**These accounts and report represent Bristol Mediation's stable position after a successful year and I thank everyone that has contributed to our work and the passion they've shown in doing so. I continue to be immensely proud of our charity and what we do.**

Ben Musty

Chair

September 2017

**TRUSTEES ANNUAL REPORT FOR  
THE YEAR ENDED 31 MARCH 2017**

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2017.

**Status**

Bristol Mediation Ltd is a registered charity and a company limited by guarantee, governed by Memorandum and Articles of Association dated September 1990 and subsequent amendments.

**Trustees**

The Trustees who served during the year were as follows:

Name	Date of appointment	Date of retirement
Richard Drake	28 November 2011	
Ben Musty (Chair)	26 November 2014	
Andy Mullett	15 December 2015	
Ian Budd	23 November 2016	
Dawn Appleford	30 March 2017	
Carmen Arnaiz	26 November 2014	20 March 2017
Victoria Lloyd-King	26 November 2014	23 November 2016
Neil Maggs	12 September 2015	24 May 2017
Jessica Hughes	15 December 2015	20 February 2017
Tim Wilson	20 February 2017	24 May 2017

**Principal Address:**

Units 39-40 Easton Business Centre Felix Road Easton Bristol, BS5 0HE

**Independent Examiner**

Neil Kingston FCA Burton Sweet Chartered Accountants,  
The Clock Tower, 5 Farleigh Court, Old Weston Road, Flax Bourton, Bristol, BS48 1UR

**Bankers:**

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Mailing, Kent ME19 4JQ

**TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31 MARCH 2017**

**Structure, Governance and Management**

The Trustees have the power to appoint new or additional trustees by a resolution of the trustees. In selecting persons to be appointed, the trustees shall take into account the benefits of appointing a person who is able by virtue of his or her professional qualifications to make a contribution to the pursuits of the objects or the management of the charity.

Bristol Mediation Limited is governed by the Board of Trustees, which meets monthly and which carries the ultimate responsibility for the activities of the organisation. They appoint the Director who is entrusted to make any decisions that enable the delivery of the business plan. A monthly report on management activity is given at each Board meeting. The Board, in conjunction with the Director, makes strategic decisions. Other staff and volunteers are accountable to the Director.

**Induction and training of trustees**

Each new trustee receives a Handbook, which contains reference information on the organisation and their role within it, including job descriptions for each of the trustee roles, a history of Bristol Mediation, the business plan and all policies. The handbook is updated regularly. Training for trustees may take place during trustee meeting times or during development/training days. Any specific training needs may be met through external training courses.

**Risk Management**

The trustees continually review risks and take action to mitigate them. Our dependence on service agreements with Bristol City Council, the withdrawal of which would seriously affect our income, is a risk that the trustees continually try to reduce through management of the contracts and development of services funded by other partners. Internal risks are minimized by the implementation of effective internal control procedures that ensure both appropriate authorisation of all transactions and projects and consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed for their continuing effectiveness.

**Objectives and Activities**

These are set out in the Memorandum and Articles of Association, namely:

*To promote the public benefit of the citizens of Bristol and the county of Avon with a view to preservation of public order, the provision of services directed towards mediation and conciliation between persons, organisations and groups who are involved in disputes or interpersonal conflict where that dispute or conflict results from or may lead to acts of nuisance, vandalism, racial abuse or breach of the peace.*

The aim of the Trustees is to ensure that everybody in the Bristol area has access to relevant and useable community resolution services. We believe that the alleviation of individual and community tensions will benefit everybody in Bristol by contributing towards a safer and more peaceful city.

**TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31 MARCH 2017**

**Objectives and Activities (continued)**

To achieve these objectives and this aim we train mediators for ourselves and other organisations. We have a body of volunteer mediators who work with parties in dispute. Referrals mainly come from Bristol Council with whom we have a service agreement relating to mediation in disputes between their tenants and also one in relation to disputes between owner-occupiers. In addition, we have referrals from other sources such as individuals and housing associations, which we encourage and want to increase.

This type of dispute is very detrimental to the lives of those directly involved and can also sour relations in the wider community. We do carry out surveys of those we have helped and, while not claiming complete success in every case, with our help the neighbours do often achieve an understanding that greatly improves their quality of life.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

The aims, methods and benefits of mediation in the settlement of disputes are not widely appreciated and we are keen to improve society's knowledge of them. To that end, our trustees and staff attend meetings and make presentations when appropriate opportunities arise.

Since Bristol Mediation was formed in 1990 after the St Pauls Riots, mediation has been taken up and developed by other organisations. We will make every effort to continue with this work and develop new services, both by ourselves and also in conjunction with other like-minded organisations.

**Achievements during the year**

Bristol Mediation has had a very rewarding year in 2016/2017, with lots of new exciting developments and projects, showing increased confidence in our work.

We continued to provide a core neighbourhood/community conflict resolution service and are in the second year of delivering the Restorative Justice Service in South Gloucestershire and BANES in partnership with SARI (Stand against Racism and Inequality) as well as piloting a Homelessness Mediation Service specifically to work with 16/17 year olds at risk of being homeless. The year also saw a continued high number of referrals to our neighbourhood conflict resolution service which has developed in the last few years to be a far more flexible model, responding to clients' needs and offering more single party working, through a conflict coaching model. We have continued to carry out trainings and briefings to housing teams and partner agencies to ensure that they feel confident in getting people to engage which has seen a bigger increase in this current year of referrals for the neighbourhood project with higher referrals from the surrounding areas of Bristol. Relationships have developed with an increase in referrals from other housing associations as well as additional self referrals as people become aware of the benefits of our services.

There have been a lot of changes in staffing in the past year. In the neighbourhood conflict resolution team we were delighted to welcome two new caseworkers, Jacqui Andrews and Amy Binns, with Ishshah Fleming moving into the role of Volunteer Manager from her previous position as Caseworker. We were also pleased to welcome James Lea to the team who has been appointed Caseworker for the Homeless Service and Paul Holder continues in his position as Restorative Justice Casework Coordinator. We also had volunteer admin support from Nick Servantes who also attended a mediation training course.

**TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31 MARCH 2017**

**Achievements during the year (continued)**

Bristol Mediation is certainly an energised agency with lots of additional exciting developments in the pipeline which will take place in 2017-18. We continue to be part of Restorative Bristol and have increased our networking and linking with other vital agencies, developing collaborations with key partners in the city as part of the Hate Crime partnership and our Restorative Justice project will develop so that we will be the lead agency for RJ across the whole of Avon & Somerset working in partnership with the Police from 1<sup>st</sup> June. In addition we have run ongoing training and recruitment of new volunteer practitioners to the team. In the past year we were able to run four paid mediation training courses with some free and low cost spaces available and welcomed 16 new volunteer mediators. We also ran four restorative justice training courses and trained a further 31 Restorative Justice Facilitators taking our volunteer numbers to 79; 71 practitioners in addition to our 7 valued board members with more training planned in the next 12 months.

All of the progress in this report would not be made possible without the commitment and professionalism of all of our staff and volunteers. They are Bristol Mediation's greatest asset and what enables us to continue to provide these vital services to people who have experienced harm or conflict in Bristol and the surrounding areas of Avon & Somerset.

**Financial Report**

**Results for the year**

The core of the charity's income continued to be the provision of Neighbour Mediation services to Bristol City Council and local Housing Associations, and the organisation of mediator training courses, which in total generated an income of £74,071, up £4,990 on last year. £50,000 was received for the second year of the Restorative Justice project and £15,000 was received to fund a Homelessness Project, but funding ceased for the Street Crime and Road Justice projects, so Restricted income fell by almost £50,000. Total income amounted to £152,595, a reduction of almost £43,000 compared to last year.

Resources expended amounted in total to £170,262, a reduction of £5,392 – following the surplus reported in the previous year, a Volunteer Manager has been appointed. The costs of her employment being funded from the accumulated reserves. There was less opportunity to charge central overheads to the various restricted projects, as a couple of these ceased during the year.

The result is that, while Restricted income just matched expenses, there was a deficit of £17,666 on unrestricted funds. At the end of the year there were accumulated unrestricted surpluses of £32,827 and restricted funds carried forward amounted to £5,249.

Since the end of the financial year, the charity has been successful in two large bids for additional projects, so income for 2017-18 is predicted to double; the overall result should be that there will be an overall break-even position for the current year.

**TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31 MARCH 2017**

**Reserves Policy**

The policy of the Trustees is to maintain free financial reserves equivalent to at least three months of running costs. At the end of the year, unrestricted reserves of £32,827 amounted to just under four months of forecast unrestricted expenditure, which the Trustees consider to be satisfactory and in line with their policy.

**Responsibilities of the trustees**

The trustees (who are also directors of Bristol Mediation Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these 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 judgments 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 11 September 2017 and signed on their behalf by

Ben Musty  
Director

Andrew Mullett  
Director

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF BRISTOL MEDIATION LIMITED**

I report on the accounts of Bristol Mediation Limited for the year ended 31 March 2017, which are set out on pages 10 to 16.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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. I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT**

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

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - (a) to keep accounting records in accordance with s386 of the Companies Act 2006; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities FRS 102 (revised 2015) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Neil Kingston FCA  
Burton Sweet, Chartered Accountants  
The Clock Tower, 5 Farleigh Court, Old Weston Road, Flax Bourton, Bristol, BS48 1UR

Date:.....

**STATEMENT OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted Funds	Restricted Funds	Total 2016-17	Total 2015-16
<b>Income</b>					
Donations and legacies		13,456	-	13,456	10,535
Bank interest		68	-	68	120
Charitable activities	2	74,071	65,000	139,071	184,716
<b>Total income</b>		<b>87,595</b>	<b>65,000</b>	<b>152,595</b>	<b>195,371</b>
<b>Expenditure</b>					
Charitable activities	3	105,261	65,001	170,262	175,654
<b>Total expenditure</b>		<b>105,261</b>	<b>65,001</b>	<b>170,262</b>	<b>175,654</b>
<b>Net income / (expenditure)</b>		<b>(17,666)</b>	<b>(1)</b>	<b>(17,667)</b>	19,717
<b>Transfers between Funds</b>	10	<b>(390)</b>	390	-	-
<b>Net movement in Funds</b>		<b>(18,056)</b>	<b>389</b>	<b>(17,667)</b>	19,717
<b>Total Funds brought forward</b>		<b>50,883</b>	<b>4,860</b>	<b>55,743</b>	36,026
<b>Total Funds carried forward</b>		<b>32,827</b>	<b>5,249</b>	<b>38,076</b>	55,743

This includes the Income and Expenditure Account for the company for the year.

Prior year fund comparatives are shown in Note 17.

The notes on pages 12 to 16 form part of these financial statements

**BALANCE SHEET  
AS AT 31 MARCH 2017**

	Notes	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
<b>Tangible Fixed Assets</b>	7	-	-	-	-
<b>Current Assets</b>					
Debtors and prepayments	8	4,326	-	4,326	4,106
Bank balances		35,093	5,249	40,342	63,235
<b>Total current assets</b>		39,419	5,249	44,668	67,341
Creditors: amounts falling due within one year	9	(6,592)	-	(6,592)	(11,598)
<b>Net current assets</b>		32,827	5,249	38,076	55,743
<b>Total Assets less Current Liabilities</b>		32,827	5,249	38,076	55,743
<b>Accumulated Funds</b>					
<b>Restricted Funds</b>	10	-	5,249	5,249	4,860
<b>Unrestricted General Funds</b>		32,827	-	32,827	50,883
		32,827	5,249	38,076	55,743

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on 11 September 2017 and signed on their behalf by:

Ben Musty  
Director

Andrew Mullett  
Director

The notes on pages 12 to 16 form part of these financial statements

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

### **1. ACCOUNTING POLICIES**

#### **a) Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards, the Companies Act 2006, the Charities Act 2011, FRS 102 and the Charities Statement of Recommended Practice (FRS 102 2015).

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is a Public Benefit entity.

This is the first year in which the charity has adopted FRS 102. On transition, UK GAAP figures were remeasured and restated to be in line with FRS 102. This had no impact on the current year and comparative figures.

#### **b) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **c) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donation and legacies are accounted in full in the Statement of Financial Activities when receivable, except as follows
  - a) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods; and
  - b) when donors impose conditions which must be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

#### **d) Expenditure**

All expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs directly attributable to that activity. Where costs (including overheads such as wages and salaries) cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources and the time spent on those activities. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

Charitable expenditure comprises those costs incurred by the charity in the delivery of activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of

an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

**e) Fixed assets and depreciation**

Fixed assets are included at cost. Depreciation is provided to write off the cost of fixed assets over their estimated useful lives on a reducing balance basis as follows: Equipment 15%

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**2. INCOME - CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2016-17	Total 2015-16
Neighbour Mediation: Bristol City Council	45,180	-	45,180	45,000
Neighbour Mediation: Housing Associations etc	10,664	-	10,664	7,575
Neighbour Mediation: Commercial cases	1,135	-	1,135	1,400
New Mediator Training: course fees received	16,345	-	16,345	15,106
Other sundry income	747	-	747	1,207
NERAP (North East Restorative Approaches P'jct)	-	50,000	50,000	50,000
Homelessness	-	15,000	15,000	3,828
Street Crime Project	-	-	-	50,600
Road Use Project	-	-	-	10,000
	74,071	65,000	139,071	184,716

**3. EXPENDITURE - CHARITABLE ACTIVITIES**

	Salary costs £	Direct costs £	Total costs £	Support Cost Recharges £	Total 2016-17 £	Total 2015-16 £
<b>Unrestricted Expenditure</b>						
Neighbour Mediation	36,538	7,342	43,880	-	43,880	36,480
Core	14,458	19,035	33,493	(19,963)	13,530	2,084
Development	30,389	1,617	32,006	-	32,006	9,658
New Mediator Training	14,906	939	15,845	-	15,845	12,350
	96,291	28,933	125,224	(19,963)	105,261	60,572
<b>Restricted Expenditure</b>						
NERAP	27,743	7,254	34,997	11,439	46,436	52,418
Homelessness	4,693	99	4,792	8,524	13,316	2,686
Street Crime	-	1,307	1,307	-	1,307	53,789
Road Use	-	3,942	3,942	-	3,942	6,189
	32,436	12,602	45,038	19,963	65,001	115,082
<b>Total</b>	<b>128,727</b>	<b>41,535</b>	<b>170,262</b>	<b>-</b>	<b>170,262</b>	<b>175,654</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**4. STAFF COSTS**

The charity has paid employees and their costs and activities are analysed below:

	2016-17 £	2015-16 £
Gross wages and salaries	113,021	76,663
Employer's national insurance costs	5,521	11,216
Pension contributions	2,160	832
<b>Total Staff Costs</b>	<b>120,702</b>	<b>88,711</b>
Average number of full-time equivalent employees in the year	5.4	3.7

There were no employees whose emoluments were in excess of £60,000 (2015-16: None); the total number of staff at the year-end was 167 (2015-16: 167)

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

This is stated after charging:

	2016-17 £	2015-16 £
Independent Examiners' remuneration	725	715

**6. TAXATION**

The registered charity is exempt from Corporation Tax as all income arises from charitable activities

**7. FIXED ASSETS**

Fixed Assets with a historic cost of £500 have been fully written off in previous years.

**8. DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016-17 £	2015-16 £
Debtors	955	1,678
Prepayments	3,371	2,428
	<b>4,326</b>	<b>4,106</b>

**9. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016-17 £	2015-16 £
VAT	1,643	5,927
Payroll liabilities	2,034	3,217
Other Creditors	2,118	1,480
Accruals	797	973
	<b>6,592</b>	<b>11,598</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**10. MOVEMENT IN FUNDS**

	Balance at start of year £	Income £	Expenses £	Transfer between Funds £	Balance at end of year £
<b>Restricted Funds</b>					
NERAP	-	50,000	(46,436)	-	<b>3,564</b>
Homelessness	-	15,000	(13,316)	-	<b>1,684</b>
Street Crime Project	1,048	-	(1,307)	259	-
Road Use Project	3,811	-	(3,942)	131	-
	<b>4,859</b>	<b>65,000</b>	<b>(65,001)</b>	<b>390</b>	<b>5,249</b>
<b>Unrestricted Funds</b>					
	50,883	87,595	(105,261)	(390)	<b>32,827</b>
	<b>55,742</b>	<b>152,595</b>	<b>(170,262)</b>	<b>-</b>	<b>38,076</b>

**11. TRUSTEES AND OTHER RELATED PARTIES**

No trustee received remuneration, expenses or waived expenses during the year (2015-16 none).

**12. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES**

There were no capital commitments or contingent liabilities at 31 March 2017 (2015-16: None)

**13. RELATED PARTY TRANSACTIONS**

There were no transactions carried out with related parties during the year (2015-16: None).

**15. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and, as such, has no issued share capital. In the event of the company being wound up, the liability of the members is limited to £1 each.

**16. GOING CONCERN NOTE**

A substantial part of our expected funding needs to 31 March 2018 have been secured and the trustees can be reasonably confident that the remainder needed to ensure the continuance and development of Bristol Mediation up to that date can be secured .

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**17. PRIOR YEAR FUND COMPARATIVES**

	Unrestricted Funds	Restricted Funds	Total 2015-16
<b>Income</b>			
Donations and legacies	10,535	-	<b>10,535</b>
Bank interest	120	-	<b>120</b>
Charitable activities	70,288	114,428	<b>184,716</b>
<b>Total income</b>	<b>80,943</b>	<b>114,428</b>	<b>195,371</b>
<b>Expenditure</b>			
Charitable activities	60,573	115,081	<b>175,654</b>
<b>Total expenditure</b>	<b>60,573</b>	<b>115,081</b>	<b>175,654</b>
<b>Net income / (expenditure)</b>	<b>20,370</b>	<b>(653)</b>	<b>19,717</b>
<b>Transfers between Funds</b>	<b>1,837</b>	<b>(1,837)</b>	<b>-</b>
<b>Net movement in Funds</b>	<b>22,207</b>	<b>(2,490)</b>	<b>19,717</b>
<b>Total Funds brought forward</b>	<b>28,676</b>	<b>7,350</b>	<b>36,026</b>
<b>Total Funds carried forward</b>	<b>50,883</b>	<b>4,860</b>	<b>55,743</b>