

SORTED COUNSELLING SERVICES
(A company limited by guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Charity No: 1141928
Company No: 07437471

mercer & hole

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

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**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Legal and administrative information

Constitution

Sorted Counselling Services is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity Registration number: 1141928

Company registration number: 07437471

Registered office

Grove Corner
76A High Street North
Dunstable
Bedfordshire
LU6 1LE

Independent Examiner

Mr Ross Lane FCCA
Mercer & Hole
Chartered Accountants
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Report of the Trustees

The trustees present their annual directors' report and financial statements for the year ended 31 March 2016 which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, and have adopted the provisions for the Statement of Recommended Practice 'Accounting and Reporting by Charities' in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Legal status, governance and management

Charity Name: Sorted Counselling Services
Charity Registration number: 1141928
Company registration number: 07437471
Registered Office: Grove Corner
76A High Street North
Dunstable
Beds LU6 1LE

Trustees:

Sheila Pembroke	Chair (appointed January 2016)
Susan Ash	Treasurer
Ginny Redbond	
Emily Raines	
Peter Ablett	(Resigned May 2016)
Janet Tonge	(Resigned November 2015)
Anne Devine	(Resigned May 2016)

New Trustees are either recommended by existing Trustees or personally apply and undergo an interview process. Induction training is provided for all new trustees, where appropriate, and all trustees are encouraged to attend courses and conferences that would benefit them as trustees.

Staff:

Elizabeth Gillespie	Director of Services
Rebecca O'Shea	Office Manager
Ann Day	Clinical Manager
Patrick Carroll	Database Administrator
Cathy McGuinness	Specialist Counsellor (SADI) appointed May 2015 fixed term contract
Jessica Van der Hoech	Specialist Counsellor (New Dawn) appointed Aug 2015 fixed contract
Julie Bowes	Caseload Assessment Officer appointed October 2015
Louisa James	Contracts Manager appointed January 2016

Bankers: Barclays Bank, High Street, Dunstable

The governing document is the Memorandum & Articles dated 14 March 2011. Management is through an executive committee up to a maximum of 12, nominated from members and elected at the AGM. Trustee meetings are held on a bi-monthly basis.

Objects of the charity

Our charitable objectives are to promote the relief of poverty, sickness and distress amongst young persons between the ages of 5 to 25 year olds. The charity meets its objects through the provision of one to one counselling, group work, workshops and school drop-ins.

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Report of the Trustees (Cont'd)

To carry out these activities in the year to 31 March 2016 the organisation employed those persons listed above.

Public Benefit

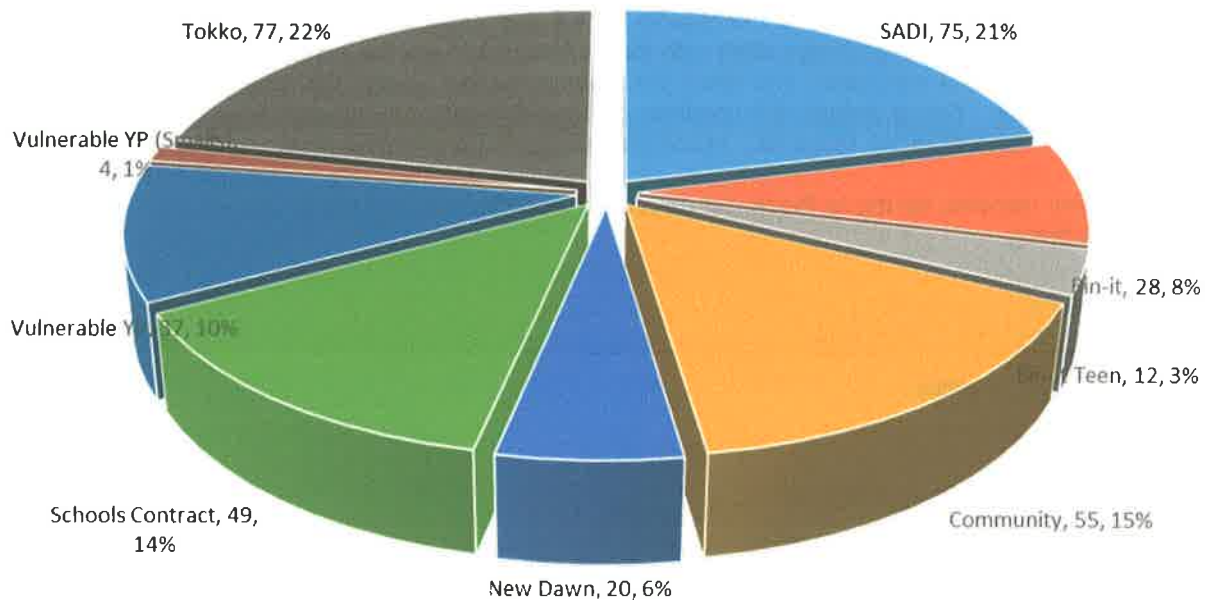
The Trustees consider the charities activities, as set out in this report, are in compliance with their duty to ensure the public benefit. The positive impact of the Charity's activities on the lives of young people by improving their mental health enables young people to make informed decisions, and through developing life skills, not only benefits them but also benefits the wider community.

Review of the period

This year Sorted Trustee Board decided on a closed AGM which was well attended by staff and volunteers. Pete Ablett was voted in as chair and Ann Devine as Deputy, both for a second year. Sue Ash remained as Treasurer with Ginny Redbond and Emily Raines also remaining as Trustees.

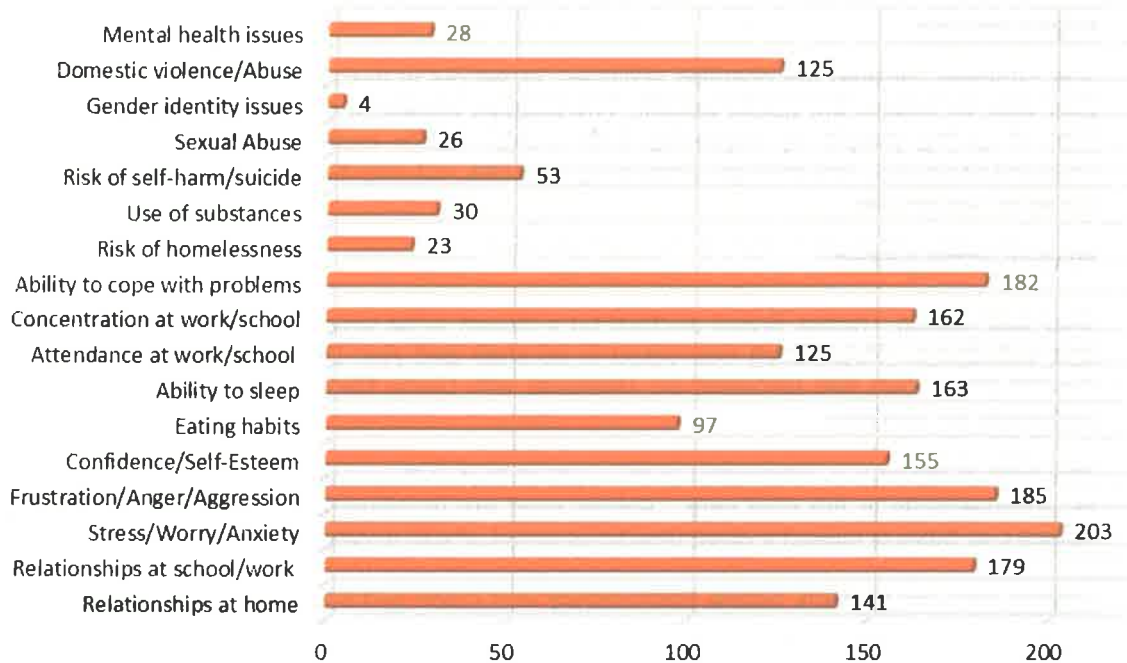
This annual report is a celebration of the work of Sorted Counselling Services and recognises its achievements in the past year. Please read the accompanying Directors and Financial Reports as there is indeed a great deal to be proud of and to celebrate.

I would also like to thank Relate Bedfordshire and Luton and recognise the partnership work that Sorted and Relate have forged over the past three years. The Trustee Board would like to acknowledge this productive and respected collaboration, and the partnership with The Hope Programme (Luton based service aligned with Rape Crisis) and the Tokko Youth Hub in Luton. These are great examples of how charities who are medium in size can broaden their scope and impact by working collaboratively. Sadly the reality is that these partnerships may become less common if funding becomes scarce with smaller funding pots available. We have become so well established within the Central Bedfordshire area that we have been involved in a variety of projects, both on our own and as a valued partner.



Report of the Trustees (Cont'd)

Our numbers of young people has reduced slightly during this year: the short fall is reflected in the reduction of contracted and commissioned hours. However we saw 353 children and young people and they attended 3,022 hours which gave a mean of 8 sessions per young person. We supported young people with a wide range of presenting issues



Sorted Trustee Board and the Director are aware of the coming storm next year: With Central Government recently announcing further cuts to Local Authority budgets in the coming year with impact the Vulnerable Children's Contract which Sorted has delivered in partnership with Relate Bedfordshire and Luton for the past two years has just been commissioned for a period of an 8 month period this year

The Board along with the Director and staff have explored ways of future proofing the service. The greatest issue ahead is uncertainty as we approach the next financial year. Voluntary sector services have always dealt with the unknown and we will continue to build on our solid foundation and reputation and keep our service flexible so we can respond to the changed landscape. Young people will continue to need professional support and government, both national and local are faced with increasing issues around mental health and trauma.

It only remains for me to thank our dedicated Volunteers and Staff for the fantastic work they are doing.

Sheila Pembroke
Chair

SORTED COUNSELLING SERVICES FOR THE YEAR ENDED 31 MARCH 2016

Directors' Report

Since last reporting Sorted Counselling Service has continued to defy the current climate of austerity. I am sure that whilst we are all aware that changes are afoot Sorted at this time has good reason to feel fortunate.

The Vulnerable Children's contract and our partnership with Relate was not continued this year as Central Bedfordshire Local authority, like many other local authorities across the country took measures to cut back on outside contracts. This was a significant blow to the Relate and Sorted partnership but more importantly to the children who required this support. However Sorted was awarded a new contract in July 2015 for children who had experienced or witnessed sexual or domestic violence. This new contract was named SADI (Sexual and Domestic Intervention). I can report that SADI offered 516 sessions with an uptake of 456. Just 12% of these were DNA's or cancellations. Overall we saw 74 children. The Case Load Assessment Officer followed up with some of those clients and it was reported that the feelings of frustration and aggression had greatly reduced after 6 weeks on completion of the intervention, which is born out in the outcomes measures.

The most significant outcomes for the SADI project were an 85% improvement for clients with relationships at home. As this contract was dealing with Domestic violence this could be because the perpetrator was no longer in the home. Interestingly there was an 83% reduction in the need to self-harm. 6 week follow up of 10 clients for this project were reported by either the young people themselves; the teachers, support workers and in some cases parents. The results found a sustained benefit of the intervention in educational settings, more integrated social patterns and behaviours and an increase of school attendance.

This year Sorted Counselling Services entered new territory by working with Bedfordshire Office Police Crime Commissioning (OPCC). Sorted initiated an opportunity of working in partnership with The Hope Programme (Luton based service aligned with Rape Crises). The grant funding was to set up a pilot project across Bedfordshire for victims of Sexual Violence for Children and Young People aged 5-17yrs. The partnership has proven very successful with significant outcomes. Sorted and Hope offered 333 hours and had an uptake of 278 giving a 16% cancellation or DNA rate. The services saw 35 Children and Young People during the first year and was granted funding up until July 2016. Given the significance of the type of issues that this vulnerable group were dealing with the DNA and cancellation rate is in line with expected outcomes across the country. In addition the improvements emotionally for children and young people were significant. The top four being an 85% reduction in wanting to self-harm and an 85% reduction for risk of suicide; an 83% reduction in eating habits and a 79% reduction of frustration and aggression on intervention completion. A small group of children were followed up after 6 weeks on completion of the intervention. The progress and benefits reported back by schools and clients was with continued improvements in behaviour, concentration and school attendance.

East London Foundation Trust (ELFT) are in the process of planning delivery services and setting up the single point of access for Children and Adolescent Mental Health Services pan Bedfordshire. ELFT was awarded the contract in April 2015. At this time Sorted and three other identified voluntary sector services are part of the new single point of access and have been offered extensions of our existing contracts to work with the BCCGs on intervention completion Bedfordshire. Sorted Counselling Services covers Central Bedfordshire. Outcomes of the changes in our work will be anticipated for the beginning of next year. Currently there are 15 volunteers and sessional counsellors. This year new induction programmes have been introduced to all our volunteers and sessional workers. They can access the free e-learning platform regarding safe guarding children. This is in addition to attending a two day Safe Guarding training course delivered by our Local Strategic Safe Guarding Board.

During this year it was decided that Protective Behaviours training would be established for the whole service. Training for this was undertaken in May 2015 for two days. Thank you to Central Bedfordshire Council for tailor making the training to suit the needs of our service. Thank you to Houghton Regis and Dunstable Town Council for their financial support, which continues to sustain our free at point of access community counselling service.

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Directors' Report (Cont'd)

Many thanks to the specialist counsellors who have shown dedication and professional expertise in working with these vulnerable groups of children.

Thank you to our Trustee Board past and present as your dedication, advice and support is crucial in the service going forward.

Our mission as always is supporting emotional wellbeing of children and young people across Bedfordshire which we at Sorted will once again strive to do.

Elizabeth Gillespie
Director

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Directors' Report (Cont'd)

Financial Review and Reserves Policy

The charity ended the year with a surplus of £82 (2015: surplus £52,453). At 31 March 2016 we held cash at bank of £137,747 (2015: £174,552). The charity had nil restricted funds and unrestricted funds of £123,499 (2015: £123,417) of which £80,000 are designated. The financial position continues to be carefully monitored and the cash position considered.

The level of reserves relates to the organisation's level of both current and projected activity.

Accordingly, the charity's Trustees are seeking to maintain sufficient reserves to continue operations in spite of challenges that may occur from any change in circumstances and to allow for an orderly reduction in activities or cessation of operations should this prove necessary.

The Trustees have determined a minimum of reserves as four months operating costs plus any long-term contractual liabilities that may be outstanding. The Trustees review this policy regularly and the policy itself annually. This year's unrestricted funds at 31 March 2016 total £123,499 and amounts to approximately six months budgeted expenditure.

The accounts have been prepared on a going concern basis which the Trustees believe is appropriate.

Risk Management

The Trustees keep the charity's activities under review, particularly with regard to any major risks that may arise from time to time. The major risks that are identified by this process have been mitigated to an acceptable level by internal control systems and other factors as appropriate.

Approved by the Trustees and signed on their behalf on 28 November 2016 by:



Sheila Pembroke – Chair

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

TRUSTEES' RESPONSIBILITIES

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

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group 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 2015 (FRSSE);
- 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate 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.

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

Independent Examiner's Report

I report on the financial statements of the above company for the year ended 31 March 2016 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this period 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:

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

Basis of independent examiner's statement

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 statement below.

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - 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 Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Ross Lane FCCA
Mercer & Hole
Silbury Court 420 Silbury Boulevard
Central Milton Keynes MK9 2AF

Date: 8/12/16 -

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Un- Restricted General £	Un- Restricted Designated £	Total funds 2016 £	Total funds - Unrestricted 2015 £
<u>Income</u>					
Income from other trading activities					
Investment Income		77	-	77	47
Rental income		602	-	602	536
Income from Charitable Activities					
Counselling Services	3	156,259	-	156,259	197,082
Grant Income	3	40,075	-	40,075	3,069
Total income		<u>197,013</u>	<u>-</u>	<u>197,013</u>	<u>200,734</u>
<u>Expenditure</u>					
Charitable Activities					
Furthering Charitable Objectives	4	165,458	-	165,458	116,879
Support costs	4	31,473	-	31,473	31,402
Total Expenditure		<u>196,931</u>	<u>-</u>	<u>196,931</u>	<u>148,281</u>
Net income		82	-	82	52,453
Reconciliation of funds:					
Balances brought forward	9,10	43,417	80,000	123,417	70,964
Balances carried forward at 31 March 2016	9,10	<u>43,499</u>	<u>80,000</u>	<u>123,499</u>	<u>123,417</u>

The statement of financial activities includes all gains and losses recognised in the year.

All of the above results are derived from continuing activities.

The notes on pages 10 to 14 form part of these financial statements

SORTED COUNSELLING SERVICES
BALANCE SHEET AS AT 31 MARCH 2016

	Note	2016 £	2015 £
Fixed Assets	7	2,155	1,389
Current Assets			
Cash at bank and in hand		137,747	174,552
Total Current Assets		<u>137,747</u>	<u>174,552</u>
Creditors: Amounts falling due within one year	9	16,403	52,524
Net current assets		<u>121,344</u>	<u>122,028</u>
Net assets		<u>123,499</u>	<u>123,417</u>
Funds of the charity			
Unrestricted funds – General	10,11	43,499	43,417
– Designated	10,11	80,000	80,000
Restricted funds	10,11	<u>-</u>	<u>-</u>
Total charity funds		<u>123,499</u>	<u>123,417</u>

In preparing these financial statements for the year ended 31 March 2016 the charity was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the charity to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 28 November 2016 and were signed on its behalf by:

Sheila Pembroke

Chair



Susan Ash

Trustee



Company number: 07437471

Charity number: 1141928

The notes on pages 10 to 14 form part of these financial statements.

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

All incoming resources are 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.

Investment income is included when receivable.

Incoming resources from grants, where related to performance, are accounted for as the Charity earns the right to consideration by its performance.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Cash Flow

The company qualifies as a small company under section 382 of the Companies Act 2006. As a consequence it is exempt from the requirements to publish a cash flow statement.

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 charity 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.

Restricted funds comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

Fixed assets and depreciation

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Office equipment	-	33 1/3% on cost
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**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

Debtors

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

Creditors and provisions

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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Income from charitable activities

	2016	2015
	£	£
Counselling Services		
Bedfordshire Primary Care Trust	-	10,725
Central Bedfordshire Bin-It Teen	-	30,000
Central Bedfordshire Bin-It	44,652	74,348
Central Bedfordshire Sadi	51,213	-
NHS East London Foundation Trust	10,402	-
Schools and other	20,287	21,912
Relate Tokko	14,857	19,737
Central Beds Wellbeing	14,848	40,360
	156,259	197,082
	<hr/>	<hr/>
Grant Income		
	2016	2015
	£	£
Houghton Regis Town Council	4,000	3,069
OPCC	36,075	-
	40,075	3,069
	<hr/>	<hr/>

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

4. Analysis of expenditure on charitable activities

Further charitable objectives

	General	2016	2015
	£	Total £	Total £
Staff costs	85,763	85,763	72,823
Project staff	19,894	19,894	-
Sessional staff costs	41,581	41,581	39,741
Training	2,220	2,220	4,315
Partnership costs	16,000	16,000	-
	<u>165,458</u>	<u>165,458</u>	<u>116,879</u>

Support costs

	General	2016	2015
	£	Total £	Total £
Premises costs	16,480	16,480	17,294
Stationery	2,059	2,059	2,562
Database	1,200	1,200	1,442
Publicity	955	955	1,314
Insurance	3,095	3,095	1,202
Subscriptions	605	605	649
Volunteer's Expenses	2,604	2,604	3,135
Miscellaneous	945	945	616
Depreciation	650	650	864
Governance costs (see below)	2,880	2,880	2,324
	<u>31,473</u>	<u>31,473</u>	<u>31,402</u>

Governance Costs

Independent examiner's fees	1,752	1,752	2,005
Training costs for Trustees'	825	825	21
Trustee and other business meeting costs	290	290	285
Other professional fees	<u>13</u>	<u>13</u>	<u>13</u>
	<u>2,880</u>	<u>2,880</u>	<u>2,324</u>

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

5. Net income/(expenditure) for the year	2016	2015
This stated after charging:	£	£
Independent examination fee	1,752	2,005
Depreciation	650	864
	<hr/>	<hr/>

6. Taxation

The company considers it is entitled to exemption from income tax under Section 505 Income and Corporation Taxes Act 1988 as it was established for charitable purposes only.

7. Staff numbers, costs and trustee remuneration and expenses

No employees had emoluments in excess of £60,000 (2015: £nil).

During the year there were eight employees (2015: five)

The charity trustees were not paid or received any other benefits from employment with the charity (2015: £nil). One trustee was paid £805 (2015: £nil) for services provided and £118 (2015: £nil) for reimbursed expenses during the year. No other expenditure was reimbursed to trustees during the year.

8. Tangible Fixed Assets

	Office Equipment
	£
Cost	
Brought forward	3,304
Additions	1,416
At 31 March 2016	<hr/> 4,720
Depreciation	
Brought forward	1,915
Charge for period	650
At 31 March 2016	<hr/> 2,565
Net Book Value	
At 31 March 2016	<hr/> 2,155
At 31 March 2015	<hr/> 1,389

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Creditors

	2016	2015
	£	£
Accruals	7,728	7,872
Deferred income	8,775	44,652
	16,503	52,524
	16,503	52,524

10. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Unrestricted General Funds	Unrestricted Designated Funds	Total Funds
	£	£	£
Balance 1 April 2015	10,294	60,000	70,964
Income	200,734	-	200,734
Expenditure	(148,281)	-	(148,453)
Transfer between funds	(20,000)	20,000	-
Balance at 31 March 2015	43,417	80,000	123,417
Income	197,013	-	197,013
Expenditure	(196,931)	-	(196,931)
Balance at 31 March 2016	43,499	80,000	123,499
	43,499	80,000	123,499

Name of unrestricted fund

Description, nature and purpose of the fund

General

The 'free reserves' after allowing for all designated funds.

Designated funds

The designated fund is equal to approximately 4 months running costs, plus redundancy liabilities and contingency, to meet liabilities in case of closure due to lack of sufficient funding.

**SORTED COUNSELLING SERVICES
FOR THE YEAR ENDED 31 MARCH 2016**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

11. Analysis of net assets between funds

	Unrestricted General Funds	Unrestricted Designated Funds	Total Funds
	£	£	£
Fixed assets	2,155	-	2,155
Cash at bank	57,747	80,000	137,747
Creditors due within one year	(16,403)	-	(16,403)
	<hr/>	<hr/>	<hr/>
Balance at 31 March 2016	43,499	80,000	123,499
	<hr/>	<hr/>	<hr/>

12. Related party transactions

There were no related party transactions during the current or previous year.

