

**Registered in England and Wales No 6563365**

**Charity registered No: 1126097**

**Hope for Justice**

(A company limited by guarantee and not having a share capital)

**Consolidated financial statements**

**For the year ended**

**31 March 2015**

**Hope for Justice**

**For the year ended 31 March 2015**

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## Hope for Justice

For the year ended 31 March 2015

### Company information

Company number	6563365
Charity number	1126097
Directors	Rev R White (Chair) R Allen C Dacre P Elson (appointed 27 March 2015) N Grant (appointed 28 July 2014) T Jackson V Jackson T Nelson M Warner M White
Registered Office	37 Market Square Witney Oxon OX28 6RE
Auditors	ReesRussell LLP Statutory Auditors 37 Market Square Witney Oxon OX28 6RE
Bankers	HSBC City Branch Park Row Leeds LS1 1LD  Charities Aid Foundation 25 Kings Hill Avenue Kings Hill West Malling ME19 4TA

## Hope for Justice

### Directors' report

For the year ended 31 March 2015

#### Report of the Directors

The Directors present their report and financial statements for the year ended 31 March 2015

#### Status

Hope for Justice is a charitable company limited by guarantee.

The company is established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up.

#### Directors' responsibilities

The directors (who are also trustees of the charitable activities for the purpose of charity law) are responsible for preparing the Directors' Report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which gives 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 directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the directors are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

#### Objectives of the charity and principal activities

The principle activities are:

- a. to identify victims of human trafficking, build bridges of trust with them and safely remove them from situations of exploitation
- b. to assess victims needs and make recommendations to safehouse providers in the short-term and to assist survivors with finding jobs and building community in the longer-term
- c. to secure criminal and civil justice for victims and advocate for access to housing and health services, and for the cancellation of debts created by traffickers
- d. to train frontline professionals such as the police, social services, housing providers and outreach programmes to identify victims and/or work appropriately with them

#### Organisation and structure

The Chief Executive, B Cooley, has day to day responsibility for the running of the charity and is supported by an executive committee made up of both senior employees and directors which meets monthly. He reports to the directors on a quarterly basis. In addition to this, the directors involve themselves in the day to day workings of the charity as necessary.

## Hope for Justice

### Directors' report

For the year ended 31 March 2015

#### Recruitment and appointment of directors

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees must retire at the first annual general meeting following appointment and at subsequent annual general meetings one third of trustees must retire according to the longest period served.

Directors are recruited from those who have an interest in the work of the charity and have skills to benefit the charity's work. All directors are briefed in the operation of the charity when appointed.

#### Risk management

The board of directors reviews the major risks to which the charity is exposed. Where appropriate, systems or procedures are established to mitigate the risks the charity faces.

#### Activities, performance and future plans

In recognition of the importance of this report and having regard to the Commission's guidance on explaining the Charity's impact, the information is presented under the headings which are the stated aims of the charity.

#### Investigate and rescue

Our regional investigative hubs respond to intelligence received from NGOs and community groups who we've trained to recognise the indicators of trafficking. This work enables them to rescue victims from situations of exploitation and transfer them to aftercare providers. In this financial year, our hubs rescued 73 victims of human trafficking.

In May 2014 we opened our second regional investigative hub, "Zoe's Hub", in the West Midlands and began building key relationships with the local community, frontline agencies and law enforcement. Inevitably, establishing strong working relationships in new geographical territory takes considerable time and effort, but we are now seeing a significant increase in rescue figures from our West Midlands operations.

#### Assist with aftercare

Whilst not providing aftercare accommodation ourselves, we work closely with those who do, to assist in the protection and rehabilitation of victims. Our survivor support team undertakes follow-up phone calls and visits to track each individual's progress, provide a vital point of consistent contact, and signpost survivors to relevant services.

Our Purpose Project pilot scheme, designed to help survivors overcome their experience and move on from it, flourished this year. The pilot project includes a Job Club and English lessons. We accepted 13 people into the pilot, 11 of which continued engagement with Hope for Justice. At least six of these individuals would have been homeless if they weren't part of the project. With support from the project, four are now in employment, five others are in volunteering placements and the remaining two are addressing their substance dependency issues.

Our work is vital to supporting a survivor's recovery and helps them to rebuild their own life. This year, we worked with victims ranging in age from one year old to 56 years old, 78.5% were males.

#### Advocacy

We believe that perpetrators should be held responsible for their crimes via prosecution. Our legal team supports the victim through the investigative process, should they wish to report the matter to the police, and ensures that they receive appropriate basic legal advice on all aspects of their case including any potential civil actions. This means perpetrators are held to account financially as well as through the criminal justice process.

In 2014, two men were jailed for five and three years respectively for human trafficking offences following a joint Hope for Justice and police investigation.

We also advocate to secure housing and welfare entitlements and to write-off any debts taken out by traffickers in their victims' names. Our legal team contributes to development of policy and legislation through various consultations which this year included input into the Modern Slavery Bill. The Bill received Royal Assent on March 26th 2015.

#### Campaign and awareness

Hope for Justice and the lives it has changed have been featured by numerous local and national media outlets throughout the year. Thousands of people have read or watched interviews with our specialist team and been made aware of the issue of human trafficking here in the UK.

The work of Hope for Justice in relation to the issue forced labour appeared in the Sunday Times in May 2014. The charity was also profiled on the Sky News channel on May 8th 2014 discussing the scale of the issue of trafficking in the UK; the piece included an interview with one of our clients, a survivor of forced labour.

## Hope for Justice

For the year ended 31 March 2015

### Report of the Directors cont.

#### Campaign and awareness (cont.)

The online edition of Grazia published a piece on May 12th 2014 covering the release on DVD of the Oscar-winning film '12 Years A Slave' and featured the Hope for Justice 'Rescue Network' film, explaining how our charity is working to end slavery in the UK.

Chief Executive Officer Ben Cooley shared with the nation's younger audience when he appeared on BBC's Newsround on June 3rd 2014. He discussed the issue of forced labour around the world and encouraged young people that they have a part to play in tackling social justice issues.

Ben and other team members were also interviewed during the development of the Modern Slavery Bill, appearing on local BBC radio, BBC Radio 5 Live and ITV News Granada Reports as the bill was shaped and current cases came to light.

#### Fundraising and finances

The directors are aware that there has been recent adverse press publicity in respect of how charities raise their funds. Hope for Justice does not employ any third parties or agencies to solicit donations on its behalf or adopt any method of systematic canvassing. The most common way we attract new private donors is as a result of public appeals. The nature of these appeals is such that the request for support will reach diverse sections of our community, and this means that we will not know the personal circumstances of each individual who responds.

During the year we have seen a significant increase in revenues, thanks to the generosity of many individual supporters, businesses and foundations. We continue to be overwhelmed by the generosity of all our donors who tirelessly support the work we do, and for that we are profoundly grateful. Whilst it is an immense privilege to be given increased funds with which to operate, we continue to apply strict controls over our expenditure to ensure that every pound given to us is maximised to give value to the victims of human trafficking whom we serve.

Our balance sheet shows that through careful cost management we have accumulated significant cash funds; this is primarily for 2 purposes. Firstly, to ensure that the charity carries appropriate levels of liquidity to ensure the sustainability of the work. Secondly, to provide short term funding for new projects ahead of securing long term sustainable funding for those projects. The opportunities to invest in new projects is never a problem, however, our internal procedures for evaluating and assessing the utility and appropriateness of potential ventures ensures that we only commit to new activities once we are convinced they will further the charities objectives and return maximum donor value.

#### Developments and future plans

As we have set out in our activities, restoration is a significant part of the process of meaningful reintegration into society, giving dignity and self-sufficiency to some of the most dispossessed people. Statistics show that the greater majority of people rescued from trafficking are tragically drawn back to their captors as they may be perceived to be a source of security (in spite of the deprivation they may have inflicted). Working with partner organisations already operating in the broad field of "aftercare" we endeavour to ensure that there are adequate resources available to support our clients so they can live independently and not only that, but also play a contributory part in our society. We are currently considering a number of opportunities to further these aims.

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report was approved by the directors on 14 August 2015

Signed on behalf of the directors

R A Allen

Director

## Hope for Justice

For the year ended 31 March 2015

### Independent auditor's report to the members

We have audited the financial statements of Hope for Justice for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement on page 3 the directors (who are also the trustees of the charitable company for the purposes of charity law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### Scope of the audit of financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on financial statements

In our opinion the financial statements:

give a true and fair view of the state of the charitable company's affairs as at 31 March 2015, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and

have been prepared in accordance with the requirements of the Companies Act 2006.

**Hope for Justice**

**For the year ended 31 March 2015**

**Independent auditor's report to the members cont.**

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or

the financial statements are not in agreement with the accounting records and returns; or

certain disclosures of trustees' remuneration specified by law are not made; or

we have not received all the information and explanations we require for our audit; or

the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report.

Jonathan Russell  
Senior Statutory Auditor

for and on behalf of ReesRussell LLP  
Statutory Auditors  
37 Market Square  
Witney  
Oxon  
OX28 6RE

15 August 2015

Hope for Justice

Consolidated Statement of Financial Activities  
(Incorporating an Income and Expenditure account)

For the year ended 31 March 2015

Notes	Group & Charity		Total Funds 2015 £	Charity Total Funds 2014 £	
	Unrestricted Funds 2015 £	Restricted Funds 2015 £			
<b>Incoming resources</b>					
<i>Incoming Resources from generated funds</i>					
<i>Voluntary Income</i>					
Donations, grants and gifts	2	999,959	259,793	1,259,752	908,825
<i>Activities for generating funds</i>					
Incoming resources from charitable activities	3	165,770	-	165,770	74,705
<i>Other incoming resources</i>					
merchandising and events		10,210		10,210	6,471
other operating income		-		-	-
investment income		934		934	327
<b>Total incoming resources</b>		<u>1,176,873</u>	<u>259,793</u>	<u>1,436,666</u>	<u>990,328</u>
<b>Resources expended</b>					
<i>Cost of generating funds</i>					
	4	287,122		287,122	302,554
<i>Charitable activities</i>					
Charities objectives	5	596,276	245,111	841,387	567,550
<i>Governance costs</i>					
Legal and professional	6	4,188	-	4,188	4,028
Cost of goods sold and other costs		5,791	-	5,791	5,414
<b>Total resources expended</b>		<u>893,377</u>	<u>245,111</u>	<u>1,138,488</u>	<u>879,546</u>
<b>Net income for the year and net incoming resources before transfers</b>		283,496	14,682	298,178	110,782
Gross transfers between funds		-	-	-	
<b>Net (outgoing) incoming resources before recognised gains and losses</b>		<u>283,496</u>	<u>14,682</u>	<u>298,178</u>	<u>110,782</u>
<b>Net movement in funds</b>		<u>283,496</u>	<u>14,682</u>	<u>298,178</u>	<u>110,782</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		241,966	22,000	263,966	153,184
<b>Total funds carried forward</b>		<u>525,462</u>	<u>36,682</u>	<u>562,144</u>	<u>263,966</u>

The charity has no recognised gains or losses other than the results for the period as set out above.

All the activities of the charity are classed as continuing

The notes on pages 10 to 15 form part of these financial statements

## Hope for Justice

## Balance Sheet

As at 31 March 2015

		Group		Charity	
	Notes	2015 £	2014 £	2015 £	2014 £
<b>Fixed assets</b>					
Tangible assets	8	19,012	16,193	19,012	16,193
Investments	9	-	-	2	1
<b>Current assets</b>					
Stock	10	2,272	1,910	2,272	1,910
Debtors	11	12,770	7,976	13,768	8,975
Cash at bank and in hand		632,709	265,212	631,708	264,212
		<u>647,751</u>	<u>275,098</u>	<u>647,749</u>	<u>275,097</u>
<b>Creditors</b>					
within one year	12	104,619	27,325	104,619	27,325
<b>Net current assets/liabilities</b>		<u>543,132</u>	<u>247,773</u>	<u>543,129</u>	<u>247,772</u>
<b>Net assets</b>		<u><u>562,144</u></u>	<u><u>263,966</u></u>	<u><u>562,144</u></u>	<u><u>263,966</u></u>
<b>The funds of the charity</b>					
Unrestricted income funds brought forward		241,966	131,184	241,966	131,184
Net /incoming unrestricted funds		283,496	110,782	283,496	110,782
Total unrestricted funds		<u>525,462</u>	<u>241,966</u>	<u>525,462</u>	<u>241,966</u>
Restricted funds		36,682	22,000	36,682	22,000
<b>Total charity funds</b>		<u><u>562,144</u></u>	<u><u>263,966</u></u>	<u><u>562,144</u></u>	<u><u>263,966</u></u>

The financial statements were approved by the board on 15 August 2015 and signed on its behalf by:

R A Allen  
Director

The notes on pages 10 to 15 form part of these financial statements

**Hope for Justice**

**Notes to the financial statements**

**For the year ended 31 March 2015**

**1.1 Accounting policies**

The accounts of the company are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting by Charities and the Financial Reporting Standard for Smaller Entities (effective April 2008). They incorporate the results of the principal activity which is described in the directors' report and which is continuing.

**1.2 Fund accounting**

The charity has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:

**Unrestricted funds** - Funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity

**Restricted funds** - Restricted funds can only be used for particular restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant.

**Designated funds** - The Directors may at their discretion set aside unrestricted funds for specific purposes.

**1.3 Assets policy**

a) Fixed assets are included at cost or valuation.

b) Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures & fittings	20% on cost
Computer & equipment	25% on cost

**1.4 Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind are included at valuation. No amounts are included in the financial statements for services donated by volunteers.

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable expenditure includes the direct costs of activities.

**1.6 Incoming resources policy**

a) All grants and voluntary income are accounted for gross when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

b) Charitable activities, trading and merchandising income is accounted for when earned. Activity income received in advance is deferred until entitlement to the income has arisen at which time it is credited to the Statement of Financial Activities (SOFA).

## Hope for Justice

### Notes to the financial statements

For the year ended 31 March 2015

#### 1.7 Resources expenditure policies

- a) All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included within the relevant expense of the charity in the year.
- b) Grants payable comprise gifts to individuals and charitable organisations with similar objectives.
- c) Activities in furtherance of the charity's objectives include the direct costs of staff and property.
- d) The trustees consider the management and administration costs of the Charity are not material when taken in the context of amounts spent on charitable activities. All members of staff have been active in fulfilling the objectives of the charity.

#### 1.8 Basis of consolidation

The group financial statements consolidate the financial statements of Hope for Justice and its subsidiaries No More Slaves Limited, Hope for Justice International (both dormant throughout this reporting period).

Subsidiary undertakings are included using the acquisition method of accounting. Under this method the group net incoming resources include the results of subsidiaries from the date of acquisition and to the date of sale outside the group in case of disposals of subsidiaries. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

#### 1.9 Investments

Fixed asset investments are stated at historical cost less provision for diminution in value.

#### 1.10 Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete or slow moving stocks. Cost include all direct costs and an appropriate proportion of fixed and variable overhead expenses. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

#### 1.11 Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Hope for Justice

Notes to the financial statements

For the year ended 31 March 2015

**2 Incoming resources**

*Voluntary income*

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Unrestricted Funds 2014 £	Restricted Funds 2014 £
Giving and donations	989,042	259,793	857,993	42,500
Conference	10,917	-	8,332	-
Legacies	-	-	-	-
	<u>999,959</u>	<u>259,793</u>	<u>866,325</u>	<u>42,500</u>

**3 Incoming resources**

*from charitable activities*

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Unrestricted Funds 2014 £	Restricted Funds 2014 £
'Abolitionist' events	-	-	2,950	-
Abolition Group events/activities	91,092	-	34,006	-
Other events & initiatives	74,678	-	37,749	-
	<u>165,770</u>	<u>-</u>	<u>74,705</u>	<u>-</u>

**4 Resources expended**

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Unrestricted Funds 2014 £	Restricted Funds 2014 £
<i>Costs of generating funds</i>				
Support	71,300	-	55,060	-
Fundraising	78,551	-	144,288	-
Abolition Groups	81,459	-	63,221	-
Church & Partners outreach	55,812	-	39,985	-
	<u>287,122</u>	<u>-</u>	<u>302,554</u>	<u>-</u>

**5 Charitable activities**

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Unrestricted Funds 2014 £	Restricted Funds 2014 £
Awareness	68,248	-	58,271	-
Rescue & rehabilitation	437,916	245,111	364,382	42,500
Advocacy	90,112	-	102,397	-
	<u>596,276</u>	<u>245,111</u>	<u>525,050</u>	<u>42,500</u>

**6 Governance costs**

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Unrestricted Funds 2014 £	Restricted Funds 2014 £
Audit	2,376	-	1,920	-
Legal	547	-	772	-
Directors meetings and expenses	1,265	-	1,336	-
	<u>4,188</u>	<u>-</u>	<u>4,028</u>	<u>-</u>



Hope for Justice

Notes to the financial statements

For the year ended 31 March 2015

10 Stock	Group		Charity	
	2015	2014	2015	2014
	£	£	£	£
Finished goods	2,272	1,910	2,272	1,910

11 Debtors	Group		Charity	
	2015	2014	2015	2014
	£	£	£	£
Trade debtors	4,000	500	4,000	500
Other debtors	1,250	800	1,250	800
Inter-company loan	-	-	998	999
Prepayments	4,704	3,130	4,704	3,130
Income Tax Receivable (Gift Aid)	2,816	3,546	2,816	3,546
	<b>12,770</b>	<b>7,976</b>	<b>13,768</b>	<b>8,975</b>

12 Creditors	Group		Charity	
	2015	2014	2015	2014
Amounts falling due within 1 year:	£	£	£	£
Trade creditors	10,040	11,660	10,040	11,660
Other creditors	75,313	622	75,313	622
Social Security and Other Taxes	16,666	11,353	16,666	11,353
Accruals	2,600	3,690	2,600	3,690
	<b>104,619</b>	<b>27,325</b>	<b>104,619</b>	<b>27,325</b>

13 Transactions with related parties				2015	2014
				£	£
R White	Director	-	Travel and subsistence expenses	101	167
T Jackson	Director	-	Travel expenses	606	868
R Allen	Director	-	Payroll and finance services	34,550	23,520
T Nelson	Director	-	Fundraising services	19,892	7,266

Hope for Justice

Notes to the financial statements

For the year ended 31 March 2015

14 Analysis of Group net assets by fund

	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
Tangible fixed assets	19,012		19,012	16,193
Current assets	536,572	111,179	647,751	275,098
Current liabilities	(30,120)	(74,499)	(104,619)	(27,325)
	<b>525,464</b>	<b>36,680</b>	<b>562,144</b>	<b>263,966</b>

Analysis of Charity net assets by fund

	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
Tangible fixed assets	19,012	-	19,012	16,193
Investments	2	-	2	1
Current assets	536,570	111,179	647,749	275,097
Current liabilities	(30,120)	(74,499)	(104,619)	(27,325)
	<b>525,464</b>	<b>36,680</b>	<b>562,144</b>	<b>263,966</b>

15 Restricted funds

	B/fwd 01/04/14	Received in year	Utilised in year	C/fwd 31/03/15
The Stewardship fund	22,000	-	22,000	-
The Rayne Foundation	-	10,000	10,000	-
The Sovereign Healthcare Charitable Trust	-	2,000	2,000	-
The Community Fund	-	500	500	-
Schroder Charity Trust	-	1,000	1,000	-
The Frank Jackson Foundation	-	10,000	10,000	-
Souter Foundation	-	109,793	73,111	36,682
P Davis	-	1,000	1,000	-
Ministry of Justice (PCC Fund)	-	125,500	125,500	-
	<b>22,000</b>	<b>259,793</b>	<b>245,111</b>	<b>36,682</b>