

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2016
for
OCD-UK

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Contents of the Financial Statements
For The Year Ended 31 December 2016

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Reconciliation of Income and Expenditure	13
Reconciliation of Funds	14 to 15
Detailed Statement of Financial Activities	16 to 17

Report of the Trustees
For The Year Ended 31 December 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to advance the education of the general public in all areas relating to obsessive compulsive disorders (OCD), to relieve persons suffering from OCD and their carers by the provision of information, advice and support.

During 2016, OCD-UK continued in its efforts to "get the 'D' back into OCD" in order to emphasise that Obsessive Compulsive Disorder is a serious condition that has a devastating impact on the lives of sufferers and their families. Too often the condition is trivialised and made fun of by people who clearly do not understand the illness. It is sad that the charity has to challenge TV producers and the general public that OCD is a serious mental health condition that often requires intense treatment over a prolonged period of time.

OCD-UK continues to undertake advocacy work for people whose voice is not heard or listened to when seeking treatment options. This is an important role of the charity and remains one of its core purposes.

I would like to thank all those who have undertaken fundraising activities for the OCD-UK during 2016, without your support the charity would struggle to achieve its aims and objectives. Thank you to all our members who make a monthly or annual contribution which supports the charity in all that it does.

OCD-UK operates with a board of trustees who give their time freely as the work is something they remain committed to. Thank you to our small team of volunteers who undertake a variety of roles including forum moderation, proof-reading and manning our telephone support line.

Finally, the charity continues to advance thanks to the sterling work on its CEO, Ashley Fulwood. Whether producing regular magazines, undertaking advocacy work or simply offering words of encouragement to callers, Ashley is there throughout the year, frequently going beyond the call of duty in his work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

OCD-UK has continued to develop its activities during the year to 31 December 2016, with a closing membership of 598 members (2015: 744) which is a decrease on the previous year although numbers are likely to increase in the forthcoming financial year. The trustees are satisfied with the achievements of the charity in the furtherance of its objects and note that the charity has generated an overall deficit of £9,466 (2015: surplus £19,522).

Internal and external factors

Part of the charity's daily commitment to the OCD community is to provide mutual support and understanding through various means, including email, telephone, postal letter and online discussion forums. The charity provides this basic but extremely important work on a daily basis, 365 days a year.

Obtaining treatment for OCD is very much hit and miss, with NHS waiting times up to two years in some areas of the country, primarily due to the lack of trained therapists. Through the provision of literature and presentations, OCD-UK works to educate both sufferers and health professionals about OCD and The National Institute for Health and Clinical Excellence (NICE) recommended treatments. The charity continues to lobby MPs and the Department for Health for improved access to psychological talking therapies.

A review of OCD-UK's achievements during the year can be found in the attached Annual Report.

FINANCIAL REVIEW

Financial position

The balance sheet on page 5 shows that funds have reduced from £58,343 to £48,517 as at 31 December 2016 as the charity continues to invest in provision of support for sufferers of OCD. The charity is still in a financially stable position at 31 December 2016 with unrestricted funds of £44,202 and restricted funds of £4,315. It is expected that 2017 will show an improvement on the year-end 31 December 2016 results.

Principal funding sources

The charity's principal funding sources arise from:

- Donations and memberships
- Fundraising and sponsorship
- Trading

Report of the Trustees
For The Year Ended 31 December 2016

FINANCIAL REVIEW

Reserves policy

The trustees consider that an appropriate level of reserves for the organisation is the equivalent of 6 months' operating expenditure, approximately £45,000. At 31 December 2016, free reserves stood at £44,202 (2015: £54,028) and restricted funds stood at £4,315 (2015: £4,315). The trustees aim to achieve a maintainable level of free reserves in line with the policy by continuing to increase the charity's membership and thus its incoming resources. The reserves policy will be monitored on an ongoing basis as the charity continues to develop its activities.

Going concern

The trustees assess whether the use of the going concern basis is appropriate - i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern. Therefore, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

FUTURE PLANS

Membership numbers have increased in 2017 and the charity will continue to invest in programmes and activities to help deliver its objectives. Further events are planned into 2017 to help provide the funding necessary to help sufferers and the charity to achieve their goals.

During 2016, the trustees reviewed the financial position of the charity and took the decision to open an office to take the charity to the next level. A decision was made to relocate the charity to an old Rolls Royce building in Derby. The move is to take place in 2017 and the trustees consider this to be a significant move forward for the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The power of appointing trustees is vested in the Executive Committee which comprises trustees elected by the members at the Annual General Meeting. The Executive Committee meets once a month, utilising a number of methods for meetings including telephone conference calls and face-to-face meetings, and remain in daily contact with one another and the Chief Executive via telephone and email. The Executive Committee endeavours to maintain regular communication and will continue to utilise modern technology to aid this communication flow.

The day-to-day running of the charity is delegated to the Chief Executive Officer, A Fulwood.

Decision making

The day-to-day running of the charity is delegated to the Chief Executive Officer, Ashley Fulwood. However, decision-making is the responsibility of the trustees collectively.

Induction and training of new trustees

OCD-UK provides new trustees with internal training so that they can perform their role within the charity effectively. Ongoing training is provided on an internal basis.

Risk management

The trustees have a duty to assess the risks associated with the charity. As part of its business planning process, the trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1103210

Principal address

PO Box 8995
Nottingham
Nottinghamshire
NG10 9AU

Report of the Trustees
For The Year Ended 31 December 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

C Mills
C Gellard
M Bartlett
Y Jerrard
J Sharman
C Rowe
N Marlow

Independent examiner

Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Bankers

Royal Bank of Scotland
Nottingham City Office
8 South Parade
Nottingham
NG1 2JS

Bankers

The Co-Operative Bank
P O Box 250
Skelmersdale
WN8 6WT

FUNDS HELD AS CUSTODIAN FOR OTHERS

There are no funds held as a custodian trustee on behalf of another.

Approved by order of the board of trustees on 27 SEPTEMBER 2017 and signed on its behalf by:



.....
C Mills - Trustee

Independent Examiner's Report to the Trustees of
OCD-UK

I report on the accounts for the year ended 31 December 2016 set out on pages five to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees 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 required.

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 the 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 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have 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.



Steven John Collings FCCA
Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: 27 SEPTEMBER 2017

OCD-UK

Statement of Financial Activities
For The Year Ended 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,868	-	48,868	81,755
Charitable activities	4				
Charitable activities		31,886	-	31,886	36,717
Other trading activities	2	-	-	-	7,314
Investment income	3	15	-	15	19
Other income		330	-	330	307
Total		<u>81,099</u>	<u>-</u>	<u>81,099</u>	<u>126,112</u>
EXPENDITURE ON					
Raising funds	5	10,295	-	10,295	15,648
Charitable activities	6				
Charitable activities		80,630	-	80,630	90,942
Total		<u>90,925</u>	<u>-</u>	<u>90,925</u>	<u>106,590</u>
NET INCOME/(EXPENDITURE)		<u>(9,826)</u>	<u>-</u>	<u>(9,826)</u>	<u>19,522</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		54,028	4,315	58,343	38,821
TOTAL FUNDS CARRIED FORWARD		<u>44,202</u>	<u>4,315</u>	<u>48,517</u>	<u>58,343</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

OCD-UK

Balance Sheet
At 31 December 2016

		Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	11	2,406	-	2,406	1,545
CURRENT ASSETS					
Stocks	12	5,016	-	5,016	3,759
Debtors	13	494	-	494	360
Cash at bank		37,801	4,315	42,116	53,700
		<u>43,311</u>	<u>4,315</u>	<u>47,626</u>	<u>57,819</u>
CREDITORS					
Amounts falling due within one year	14	(1,515)	-	(1,515)	(1,021)
NET CURRENT ASSETS					
		<u>41,796</u>	<u>4,315</u>	<u>46,111</u>	<u>56,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>44,202</u>	<u>4,315</u>	<u>48,517</u>	<u>58,343</u>
NET ASSETS					
		<u><u>44,202</u></u>	<u><u>4,315</u></u>	<u><u>48,517</u></u>	<u><u>58,343</u></u>
FUNDS					
	15				
Unrestricted funds				44,202	54,028
Restricted funds				<u>4,315</u>	<u>4,315</u>
TOTAL FUNDS					
				<u><u>48,517</u></u>	<u><u>58,343</u></u>

The financial statements were approved by the Board of Trustees on 27 SEPTEMBER 2017 and were signed on its behalf by:


.....
C Mills -Trustee

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

This is the first year which the charity has reported under FRS 102. Governance costs are now required to be shown within charitable activities under the Charities SORP (FRS 102). The effect of this revised requirement is on presentation only which has resulted in an increase in charitable activities expenditure of £1,065 with a corresponding reduction in governance costs. The prior year net surplus has not been affected by this change.

The trustees have considered the charity's accounting policies to assess if they are compliant with the requirements of FRS 102 and the trustees concluded that all accounting policies were compliant.

Going concern

The trustees assess whether the use of the going concern basis is appropriate - i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern. Therefore, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants receivable

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes, but not expended during the period, is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included as creditors as deferred income. Where entitlement to receipt occurs before income is received, the income is accrued.

Trading income

All trading income is recognised in the statement of financial activities when substantially all the risks and rewards of ownership of the related goods has been passed to the buyer.

Membership fees

Membership fees are recognised in the statement of financial activities on an arising basis when the charity becomes entitled to the membership fees. Membership fees paid in advance are recognised as deferred income in the balance sheet and all fees are recognised in the statement of financial activities in the period to which they relate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

Tangible assets are reviewed at the end of each reporting period to assess if any are showing indicators of impairment. Where an asset's recoverable amount is lower than its carrying amount, an impairment loss is recognised to write the asset down to recoverable amount. Impairment losses are recognised in the statement of financial activities.

Residual values included in the calculation of an asset's depreciable amount are based on current prices prevailing at the balance sheet date.

Stocks

Stocks are valued at the lower of cost and estimated selling price less costs to complete and sell. Due allowance is made for obsolete and slow-moving items.

Cost includes the purchase price, inclusive of value added tax and net of discounts and rebates where appropriate. Stock which is expected to be issued at no charge for promotional activities are included in the stock valuation at a net realisable value of £nil.

Estimated selling price less costs to complete and sell are based on estimated prices which could be achieved in the open market between knowledgeable and willing third parties who are not connected to the charity.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Cash and cash equivalents

These comprise bank accounts containing readily available cash.

Debtors

Debtors do not carry any interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the statement of financial activities when there is objective evidence that the asset is impaired.

Creditors

Trade creditors are not interest bearing and are stated at their nominal value.

2. OTHER TRADING ACTIVITIES

	31.12.16	31.12.15
	£	£
Conferences	-	7,314
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

3. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Bank interest	15	19
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

		31.12.16	31.12.15
	Activity	£	£
Sponsorship monies	Charitable activities	26,031	30,815
Merchandise and clothing	Charitable activities	4,883	4,908
Cards and calendars	Charitable activities	972	994
		<u> </u>	<u> </u>
		<u>31,886</u>	<u>36,717</u>

5. RAISING FUNDS**Raising donations and legacies**

	31.12.16	31.12.15
	£	£
Sponsorship costs	9,169	13,008
Storage costs	289	-
	<u> </u>	<u> </u>
	<u>9,458</u>	<u>13,008</u>

Other trading activities

	31.12.16	31.12.15
	£	£
Opening stock	3,759	3,219
Purchases	2,094	3,180
Closing stock	(5,016)	(3,759)
	<u> </u>	<u> </u>
	<u>837</u>	<u>2,640</u>
Aggregate amounts	<u>10,295</u>	<u>15,648</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Charitable activities	56,179	24,451	80,630
	<u> </u>	<u> </u>	<u> </u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable activities	23,395	1,056	24,451
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

Trustees' expenses

During the year an amount of £nil (2015: £nil) was re-imbursed to the trustees in respect of expenses incurred in undertaking their charitable duties.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.16	31.12.15
Management and administration	2	2
	2	2

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	80,655	1,100	81,755
Charitable activities			
Charitable activities	36,717	-	36,717
Other trading activities	7,314	-	7,314
Investment income	19	-	19
Other income	307	-	307
Total	125,012	1,100	126,112
EXPENDITURE ON			
Raising funds	15,359	289	15,648
Charitable activities			
Charitable activities	87,038	3,904	90,942
Total	102,397	4,193	106,590
NET INCOME/(EXPENDITURE)	22,615	(3,093)	19,522
RECONCILIATION OF FUNDS			
Total funds brought forward	31,413	7,408	38,821
TOTAL FUNDS CARRIED FORWARD	54,028	4,315	58,343

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

11. TANGIBLE FIXED ASSETS

Fixtures,
fittings &
equipment
£

COST

At 1 January 2016

11,711

Additions

3,158

At 31 December 2016

14,869**DEPRECIATION**

At 1 January 2016

10,166

Charge for year

2,297

At 31 December 2016

12,463**NET BOOK VALUE**

At 31 December 2016

2,406

At 31 December 2015

1,545**12. STOCKS**

31.12.16

31.12.15

£

£

Stocks

5,0163,759**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16

31.12.15

£

£

Trade debtors

105

-

Other debtors

43

-

Prepayments

346

360

494360**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16

31.12.15

£

£

Trade creditors

1

1

Social security and other taxes

446

-

Accrued expenses

1,068

1,020

1,5151,021**15. MOVEMENT IN FUNDS**At 1.1.16
£Net movement
in funds
£At 31.12.16
£**Unrestricted funds**

General fund

54,028

(9,826)

44,202

Restricted funds

Restricted general fund

4,315

-

4,315

TOTAL FUNDS58,343(9,826)48,517

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,099	(90,925)	(9,826)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,099</u>	<u>(90,925)</u>	<u>(9,826)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

Reconciliation of Income and Expenditure
For The Year Ended 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		81,755	-	81,755
Charitable activities		36,717	-	36,717
Other trading activities		7,314	-	7,314
Investment income		19	-	19
Other income		307	-	307
Total		126,112	-	126,112
EXPENDITURE ON				
Raising funds		15,648	-	15,648
Charitable activities		89,877	1,065	90,942
Governance costs		1,065	(1,065)	-
Total		106,590	-	106,590
NET INCOME/(EXPENDITURE)		19,522	-	19,522

Notes to the reconciliation of income and expenditure

The Charities SORP (FRS 102) requires governance costs to be included within charitable activities. As a consequence of the transition to FRS 102, there has been an increase of £1,065 to charitable activities, with a corresponding decrease in governance costs to comply with the requirements of the Charities SORP (FRS 102).

OCD-UK

Reconciliation of Funds
At 1 January 2015
(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		1,545	-	1,545
		<u>1,545</u>	<u>-</u>	<u>1,545</u>
CURRENT ASSETS				
Stocks		3,759	-	3,759
Debtors		360	-	360
Cash at bank		53,700	-	53,700
		<u>57,819</u>	<u>-</u>	<u>57,819</u>
CREDITORS				
Amounts falling due within one year		(1,021)	-	(1,021)
		<u>56,798</u>	<u>-</u>	<u>56,798</u>
NET CURRENT ASSETS				
		56,798	-	56,798
		<u>56,798</u>	<u>-</u>	<u>56,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		58,343	-	58,343
		<u>58,343</u>	<u>-</u>	<u>58,343</u>
FUNDS				
Unrestricted funds		54,028	-	54,028
Restricted funds		4,315	-	4,315
		<u>58,343</u>	<u>-</u>	<u>58,343</u>
TOTAL FUNDS				
		<u>58,343</u>	<u>-</u>	<u>58,343</u>

OCD-UK

Reconciliation of Funds
At 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		1,545	-	1,545
CURRENT ASSETS				
Stocks		3,759	-	3,759
Debtors		360	-	360
Cash at bank		53,700	-	53,700
		<u>57,819</u>	<u>-</u>	<u>57,819</u>
CREDITORS				
Amounts falling due within one year		(1,021)	-	(1,021)
		<u>56,798</u>	<u>-</u>	<u>56,798</u>
NET CURRENT ASSETS				
		<u>58,343</u>	<u>-</u>	<u>58,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>58,343</u>	<u>-</u>	<u>58,343</u>
NET ASSETS				
		<u>58,343</u>	<u>-</u>	<u>58,343</u>
FUNDS				
Unrestricted funds		54,028	-	54,028
Restricted funds		4,315	-	4,315
TOTAL FUNDS		<u>58,343</u>	<u>-</u>	<u>58,343</u>

Detailed Statement of Financial Activities
For The Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and membership	48,368	79,655
Grants	500	2,100
	<hr/>	<hr/>
	48,868	81,755
Other trading activities		
Conferences	-	7,314
Investment income		
Bank interest	15	19
Charitable activities		
Sponsorship monies	26,031	30,815
Merchandise and clothing	4,883	4,908
Cards and calendars	972	994
	<hr/>	<hr/>
	31,886	36,717
Other income		
Other income	330	307
	<hr/>	<hr/>
Total incoming resources	81,099	126,112
EXPENDITURE		
Raising donations and legacies		
Sponsorship costs	9,169	13,008
Storage costs	289	-
	<hr/>	<hr/>
	9,458	13,008
Other trading activities		
Opening stock	3,759	3,219
Purchases	2,094	3,180
Closing stock	(5,016)	(3,759)
	<hr/>	<hr/>
	837	2,640
Charitable activities		
Wages	49,747	53,148
Social security	5,386	5,382
Pensions	37	-
Support groups	1,009	1,088
	<hr/>	<hr/>
	56,179	59,618
Support costs		
Management		
Insurance	1,197	862
Light and heat	1,005	883
Telephone	3,079	2,219
Postage and stationery	4,965	5,023
Sundries	1,653	1,348
Travel and subsistence	2,181	2,592
Conference support costs	223	8,956
Carried forward	14,303	21,883

Detailed Statement of Financial Activities
For The Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
Management		
Brought forward	14,303	21,883
Printing costs	2,586	2,061
Website costs	2,762	2,645
Software costs	582	343
Fixtures and fittings	116	1,928
Computer equipment	2,181	-
Bank charges	865	1,399
	<hr/>	<hr/>
	23,395	30,259
Governance costs		
Accountancy and legal fees	1,056	1,065
	<hr/>	<hr/>
Total resources expended	90,925	106,590
	<hr/>	<hr/>
Net (expenditure)/income	<u>(9,826)</u>	<u>19,522</u>