

Charity registration number: 1072772

The Intercom Trust

Annual Report and Financial Statements

for the Year Ended 31 August 2016

Thompson Jenner LLP
1 Colleton Crescent
Exeter
Devon
EX2 4DG

The Intercom Trust

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The Intercom Trust

Reference and Administrative Details

Trustees	Emma Parkhouse, Chair (resigned 15 August 2016) Andrea Fairclough Robert Reeve, Chair from 25 August 2016 Andrew Duncan, Treasurer to 6 March 2017 Matthew Millmore Jenny Wilcox (Appointed 20 October 2016) Chris Musgrave Treasurer from 6 March 2017 (Appointed 20 October 2016) Stephen Guy (Appointed 20 March 2017)
Secretary	Andrea Fairclough
Principal Office	PO Box 285 Exeter Devon EX4 3ZT
Charity Registration Number	1072772
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Thompson Jenner LLP 1 Colleton Crescent Exeter Devon EX2 4DG

The Intercom Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the Charity for the year ended 31 August 2016.

Structure, governance and management

Key powers of the Trustees (from the Deed of Trust, section 5):

1. To co-operate with voluntary and statutory agencies and other organisations and associations operating in furtherance of the Objects or of similar purposes and to exchange information and advice with them;
2. To establish or support any charitable trusts, associations or institutions formed for any of the charitable purposes included in the Objects;
3. To act as a focus and resource for other agencies and organisations who in the opinion of the trustees share all or some of these Objects or else contribute to their fulfilment;
4. To improve the sense of community amongst isolated and vulnerable lesbians, gay men, bisexuals and trans people, to broaden their access to mainstream services on the level of full equality with other members of the public, and to enable them to create new structures of self-help;
5. To work by all lawful educational and charitable means towards the eradication of homophobic and transphobic violence, prejudice and discrimination from private, public and corporate life;
6. To facilitate, encourage and publicise lesbian, gay, bisexual and trans communal and cultural activities in all fields including but not limited to the arts, sport and leisure activities;
7. To support families whose members include lesbian, gay, bisexual or trans people.

As a community-led organisation, responsive to community needs, the Trust's principal activities under the Constitution are centred on issues that related to social isolation, crime and community safety, equal access to services, and young people's needs. Community consultation is main-streamed throughout all services. The primary activities are (1) providing direct help for individuals in need, (2) developing the local and sub-regional community by the provision of infra-structure support services for other community-led organisations, and (3) partnerships, consultancy and training for a wide range of organisations in the public and other sectors.

The Trust's primary area of benefit is the South West. (Currently our primary activities are focused on Cornwall, Devon, Dorset, Wiltshire and Somerset). The governing document also allows the Trust to act at a regional or national level provided that such action brings a direct benefit to LGBT people in the primary area.

Organisational structure

The Board of Trustees meets every six weeks. Except for any reserved items staff are welcome to attend and speak, and the Executive Director, Dr Michael Halls, is normally present. Dr Halls has also held the role of Advisor to the Trustees since July 2001. The Executive Director is responsible to the Board of Trustees through Andrew Duncan, the Treasurer, who is his line-manager as of August 2016. His responsibilities are as follows:

1. All activities and operations of the Trust.
2. Ensuring compliance with funding agreements and other obligations.
3. Budgeting and use of human, financial and capital resources.

The Intercom Trust

Trustees' Report (continued)

4. Defining, and implementing, Trust strategy and policy within limits defined from time to time by the Board of Trustees.

5. Strategic development of the Trust.

6. Delivery of the Trust's partnership and infrastructure services.

Andy Hunt is Deputy Director of the Trust, and continues to manage the Help, Support and Advocacy team as well as delivering strategic projects and working with Michael on Trust development. The HSA team consists of three full-time and three part-time support-workers, based in our central office in Exeter and our four off-site offices in Bournemouth, Plymouth, Redruth and Salisbury.

The Executive Director has operational responsibility for all other services, and is the Trust's nominated officer with responsibility for implementing and developing Trust policies. In parts of this latter role he is supported by Matthew Millmore (fostering social worker with Action for Children) who is the Trustee with safeguarding responsibilities. Paul Dawson, the Administrator, works to the Executive Director.

Appointment of Trustees

Trustees are appointed by vote of the Board of Trustees, following a recruitment and selection process that matches the skills, experience and qualifications of candidates with the needs of the Trust and the requirements for charity trustees. The recruitment process is administered and supervised by the Chair of the Board of Trustees.

Induction and Training of Trustees

Prospective trustees attend Trustees' meetings as observers, and then apply to become Trustees, giving an account of how their knowledge, skills and experience match the Trust's formal Trustee Core Skills document. Trustees are provided with induction and training days that cover the aims, values, operations and history of the Trust, and the responsibilities of charitable trustees.

Objectives and activities

Charitable Objects

The Objects of the Trust are:

1. To relieve the needs of lesbian gay bisexual and transgendered people and others who are in need on account of discrimination suffered in relation to sexual orientation or gender identity in such ways as are charitable at law;
2. To promote human rights (as set out in the European Convention of Human Rights and subsequent legislation, case determinations, conventions and declarations) by raising awareness of human rights issues, promoting public support for human rights, obtaining redress for the victims of human rights abuse, and contributing to the sound administration of human rights law;
3. To advance the education of the public in relation to all aspects of discrimination and other disadvantage suffered by reason of being lesbian gay bisexual or transgendered.

The Intercom Trust

Trustees' Report (continued)

Achievements and performance

Public benefit

The Trustees have considered the Trust's duty to report on the public benefit of the Trust's operations, and believe that on the evidence of the activities detailed below the Trust is providing a significant public benefit within the region.

Corporate activities

Trustees.

In August 2016 we said good-bye with great regret to Emma Parkhouse, who had been a Trustee for six and a half years, and Chair for four. Emma's commitment, her depth of knowledge of the Trust's operations and principles, and her strategic judgement have been of immense value to the entire Trust, and we send her our deepest thanks and our warmest good wishes for the future.

In October 2016 we were able to recruit two new Trustees to the Board, as will be reported in next year's Annual Report.

Non-binary service-users and supporters.

The Trust is now engaging with so many service-users and supporters who identify their gender as "non-binary" that as a matter of policy we have begun to adopt the terms "LGBT+" and "LGB and Trans+" in place of "LGBT" and "LGB and Trans". This change is currently working its way through all our logos, key documents, etc. We warmly welcome this opportunity of benefiting from our commitment to being communities-led, and further improving the inclusiveness of our service and our terminology.

Premises.

We learned in December 2015 that, because of a neighbouring property-development, we were going to have to leave the familiar premises which have been Intercom's Exeter headquarters for the last sixteen years. Searching for, setting up, and moving into affordable alternative premises took up a great deal of our time over the following ten months; however, in August 2016 we were able to move at last into satisfactory new premises in a leafy suburb in northern Exeter. The move has given us welcome new opportunities of extending and diversifying our services.

Website.

We have commissioned Pure Glow Media in Bournemouth to design us a new website, which we launched in August on the Trust's main domain, www.intercomtrust.org.uk. This is far more approachable and attractive for the general public, easier to navigate, and much easier to maintain. The new site includes links to our Facebook, Twitter, Youtube and Vimeo profiles, and is being constantly updated with news stories. Like the old site, it also carries our PDF newsletters; and it has an improved Resources page.

Partnerships

We continue to work on developing our community-based stakeholder relationships, including funded partnerships, with local government, the NHS and the police service.

The Intercom Trust

Trustees' Report (continued)

During the year we have established a very cordial and mutually beneficial relationship with Plymouth University's Department of Clinical Psychology. The Department's team played a major role in our big Mental Health Conference in July (see below), and one of their doctoral students, Nikki Wheeler, joined us on placement for a month in August. A second placement will begin in November, to last through the academic year. We very warmly welcome this, and look forward to taking it further: our team's casework skills and experience and the Department's clinical experience and expertise are a fascinating and valuable complement to each other.

Local Sustainability Fund

New partnerships have also begun to develop as a result of our successful proposal to the Cabinet Office's Local Sustainability Fund for new strategic and development funding. This central government funding stream, managed and administered by BIG, aims to enable charities which provide critical services for disadvantaged communities to become more sustainable. It has enabled us to appoint a part-time Strategic Development Manager, Richard Smith, to work with Michael and Andy on a wide spectrum of activities towards development of the Trust, including new Strategic and Operational Plans. In particular, Richard and Michael are working on our new Fair Access Project, which aims to engage public sector commissioners in the NHS, police, and local government and public health, in setting up sustainable cross-border joint-commissioning for those of the Trust's services which we deliver on behalf of the public sector, especially where, as a confidential community-competent provider in the third sector, Intercom is uniquely positioned to fill in critical gaps in public-sector service-provision.

Cross-border strategic planning, and joint commissioning of integrated cost-effective specialist services, over a wide area are both still rare within the region, but Intercom is convinced that (particularly in this period of financial stress) this is the only cost-effective way forward towards ensuring that the public sector is providing necessary services for vulnerable and invisible LGBT+ people at the same level as they do to other members of the public.

In the third sector, we continue to work closely with a wide range of local and regional organisations in all sectors, and above all with our colleagues at the national Consortium of LGB and Trans Community and Voluntary Organisations.

Projects

Conference on homophobic, transphobic and biphobic crime. As part of our funded work as a national lead agency in the Equality and Human Rights Commission's project against phobic crime, we held a South West wide conference on these issues in December 2015.

Mental healthcare. The community-led film that we commissioned last year, around LGB and Trans service-users' experiences of mental health needs and healthcare provision (see the previous Annual Report), ended with a clarion call for better training on LGBT+ issues for NHS practitioners and other staff. Following up on this clear grassroots message, Intercom set aside unrestricted funds earned through training to create a new online training package for NHS mental healthcare practitioners and managers. This training course, "Aiming for Excellence", is free to all those professionals in the South West who are employed or funded by the NHS. Of all those who have completed the course so far, 78% have rated it as "Very good", and another 19% as "Good", as a training resource for mental health professionals. The success of this project has opened the doors to the possibility of extending this project, and creating similar online training packages in areas other than mental health.

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Trustees' Report (continued)

Mental Health Conference, Taunton, July 2016. The online training resource (above) was launched at our conference on LGBT+ mental health profiles and community mental healthcare needs, held in Taunton in July for commissioners and providers across the South West. Keynote speakers included Professor Jacqui Stedmon of the Department of Clinical Psychology, Plymouth University, and three of her colleagues. There were workshops on trans masculine people and mental health, on how clinical psychologists and counsellors can work together to promote psychological resilience, and the common mental health issues that LGBT+ people may experience or present. We warmly thank Somerset County Council, and Tom Rutland their Corporate Equality Officer, for generously hosting this event.

Conferences on young people and the transitioning pathway. In partnership with the Tavistock and Portman NHS Foundation Trust and Cornwall College, we have held a very widely welcomed conference, called "Lost in Transition", for school staff and others involved in supporting young people in the peninsula who are or may be gender-variant. Attender feedback was immensely positive, and so it was followed up with another such conference in Devon, which was equally successful.

Donations. We cordially and gratefully thank all individual, corporate and charitable donors to the Trust during the year. The local firm Best Practice Online continued to give the Trust immensely valued and very generous financial support. The St Edmunds and St Mary Major Charity in Exeter gave us a generous donation to furnish our new counselling room when we moved to the new premises, and Devon NUT also contributed generously to support our work in schools and with children and young people.

Several of our own present and past service-users were able to contribute to our Ashton (Hardship) Fund, for which we are deeply grateful. A generous donation was made on behalf of the Outskirts project in mid-Devon in memory of a former service-user of Intercom's. All donations are deeply valued and put to good use. In particular, we wish to publicly thank those private donors who provide core support for the Trust by Standing Order, and the anonymous donors who give through Payroll Giving schemes.

All Payroll Giving donations are added to our Ashton Fund, a dedicated hardship fund for the direct support of people in special need. This year expenditure from the Ashton Fund this year has totalled £1,302, while the year's income was £1,332. At the end of the year the Ashton Fund stands at £480.

Once again, the Trustees thank all staff very warmly indeed for their loyalty, patience, their extraordinary dedication, and their professionalism and skills. We thank them above all for their unvarying focus on the Trust's need to respond to growing public demand by providing our critical services to members of the public as widely, promptly and accessibly as possible.

At the end of the year the Trust has five offices, in Exeter, Bournemouth, Plymouth, Redruth and Salisbury.

Help, Support and Advocacy Service ("HSA")

The Help Support and Advocacy service continued its work across Cornwall, Plymouth, Devon, Torbay, Dorset, Bournemouth, Poole, Wiltshire and Swindon, supported during the year by a major grant from the Big Lottery Fund's Reaching Communities programme, and by local grants and contracts with Cornwall Council, Northern Eastern and Western Devon Clinical Commissioning Group, South Devon and Torbay Clinical Commissioning Group, and the three Police and Crime Commissioners for Devon & Cornwall, Dorset, and Wiltshire. We continue to offer to work with all public authorities in the region, sharing our evidence-base and our knowledge of the access-barriers and community needs.

The Intercom Trust

Trustees' Report (continued)

New funding. The Trustees record their deepest thanks to the Big Lottery Fund for their grant to this service from the Reaching Communities programme of nearly £470,000 over three years. This covers many of the core costs of the telephone and e-mail Helpline service, adds one new post (a Plymouth-based full-time support-worker), helps with the massive travel costs of this service, and contributes to the salary costs of the other local support-workers and to the service's management and supervision costs. It also enabled us to invest in a new terminal server, and in greatly improving the IT facilities available to the entire HSA team. Without this generous and timely support it is doubtful if the HSA service could have survived into the new financial year.

The Reaching Communities grant has also enabled the service to start setting up local self-help groups for those LGBT+ people who are most affected by social isolation, beginning with families who have children who are living with gender conflict, and individuals who have mental health problems. In particular, the family days for people with Trans+ and gender-conflicted offspring are so widely welcomed, and so successful at reducing these families' social isolation, that we are now rolling out new initiatives of this kind across all the localities covered by our support-workers.

Monitoring. A new casework-monitoring system came into operation in March 2016. This is of course anonymised, but nevertheless enables us to measure the distance travelled on key indicators in a way that was impossible with the system that we introduced in 2010, and provides the support-workers with a greatly improved range of key performance indicators across the board. It is also a great deal less demanding than the previous system in terms of support-staff time.

In this reporting year the Helpline service logged 6,576 activities (calls and meetings), an average of 548 a month. This is more than double last year's figure (257 per month). The numbers of identifiable clients rose to 535, compared with 433 in the previous year and 356 in the year before that. (There were also one-off helpline calls from around 174 other members of the public, making a total service-user-base of around 700.) There were 743 face-to-face support meetings with service-users, compared with 358 in the previous year, and 322 in the year before that.

The bulk of the increase relates, as before, to new callers from pan-Devon.

As in previous years, a number of these service-users were long-term users on account of extensive and multiple disadvantage, or repeat victimisation, or chaotic circumstances, or simply permanent need (for example, because of learning disability or other long-term disadvantage). However, 73% of callers in the year under report were making their first contact with the service. We find this proportion is more or less constant year on year.

The profiles of need, and of distance travelled, are very much the same as we reported in this place last year.

User-satisfaction continues to be over 99%: that is, in 58% of contacts the service-user expressed their satisfaction, in another 37% the service was asked for something clear and simple, and delivered what was asked for, and in almost all other contacts the support-worker was able to be confident that the service-user was satisfied. There were only three contacts where the service-user expressed dissatisfaction.

The Trustees thank not only the Intercom staff team for their work, but also the dedicated external team of professional counsellors across Devon and Cornwall who have provided their skills and time, often at reduced cost or entirely free of cost, to support some of our most seriously disadvantaged clients and help them move onwards.

We are deeply grateful to all our funders for making it possible for the Trust to maintain this critical service for the public. On the evidence of our helpline contacts, and of the issues that are being brought to us, both the social need and the public demand for this service continue to increase year on year.

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Trustees' Report (continued)

Partnerships for Equality

We have continued to develop broader and deeper partnerships with the public sector, and particularly with the NHS, local government, and the police service. Much new work of this kind since May 2016 has been funded by the Local Sustainability Fund (see above).

The Strategic Mental Health Project, funded by Comic Relief, began in September 2013 and ends in December 2016. It has been invaluable in raising the profile of LGBT+ mental healthcare gaps and community needs amongst strategic planners and commissioners. Funding a strategic project such as this was a bold innovation within Comic Relief's Mental health funding programme, and we believe it has proved itself well worth while. Our deepest thanks to all our friends and colleagues at Comic Relief.

A funded partnership with Wiltshire Council, to improve engagement with LGBT+ people in the County, will begin operations in October 2016.

We maintain our funded rôle in the Equality Reference Group (set up in 2002) which provides professional third-sector equality and diversity expertise, support and scrutiny for Devon County Council and community expertise and skills for the Devon Equality Partnership.

Community Development

Thanks once again to the Local Sustainability Fund, we are able to re-create our online community consultation and survey project, "LGBT+ Voices in Action", but with far better, and more sustainable, software than we were able to use before. This will be launched early in 2017.

We continue to provide infrastructure support services for approximately 100 independent LGBT community-led groups and projects across the peninsula. The LGBT Collective, our network for the independent grassroots initiatives across the South West, continues to provide a unique opportunity for local people and their frontline groups to liaise, and promote their events, and make their voices heard across the peninsula. Its old website, www.lgbtcollective.org.uk, has now been amalgamated into our new main website at www.intercomtrust.org.uk/directory.

Financial review

The trustees confirm that these accounts comply with requirements of relevant statute law, the Constitution of the Trust, and the appropriate edition of the Charity Commissioners' Statement of Recommended Practice. The relatively low level of donations from members of the public continues to reflect the fact that the great majority of our service-users and supporters are not themselves financially secure. We are deeply grateful to all who have given what they can, whether in financial support or in hours of time, to support the Trust's work among the largest vulnerable community in the peninsula.

In view of recent concerns expressed by the Charity Commission and in the media concerning certain aggressive public fundraising tactics, the Trustees place on record that Intercom has never at any time in its history used, or considered using, any of these fundraising methods, or anything similar. Our contact lists are completely confidential, and have never been made available (nor will they ever be made available) to any third party.

The Intercom Trust

Trustees' Report (continued)

Reserves

The Trust has no permanent endowment, and has never been in a position to build up significant long-term reserves. The balance of restricted funds carried forward each year is in accordance with funders' expectations and agreed work plans, and covers scheduled expenditure in the short or medium-term future. The balance of unrestricted funds carried forward is to protect the Trust against becoming vulnerable to any short-term funding-gap; the Trustees aim to achieve a position where there is an unrestricted reserve able to cover three months' operating expenses, in case of need, and for the purpose of generating investment income.

Grant making policy

Our Ashton Fund is a designated fund solely for providing direct help for individuals in need, maintained by payroll giving and other donations from members of the public, and by occasional small grants. The Ashton Fund can only be used to assist individuals who are living with serious personal hardship.

When the Trust has the capacity, and funds other than the Ashton Fund are available, the Trust also makes occasional small grants to other frontline groups when this can help them survive through a period of temporary but critical need. Other such grants may be made from restricted funds when this falls within the terms of the grant in question.

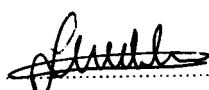
The Prudence de Villiers Memorial Fund is a restricted fund for supporting Pride events and community development in Plymouth.

Risk exposure

The Trustees and Executive Director are continuously assessing the Trust's exposure to risk. Expenditure, workplace activities and projections for work and budgeting are all managed on a day-to-day basis so as to minimise all medium and long-term risks, being particularly careful to ensure that the Trust is at all times basing its future budgets for expenditure on income that is definitely assured. The major barrier to the Trust's development continues to be the difficulty of matching the public demand for services across the peninsula with funding that would enable us to develop the needed capacity. Developments over this past year continue to be very encouraging.

The trustees recommend that Thompson Jenner LLP remain in office until further notice.

The annual report was approved by the trustees of the Charity on 27/6/17 and signed on its behalf by:



Jenny Wilcox (Appointed 20 October 2016)
Trustee

The Intercom Trust

Statement of Trustees' Responsibilities

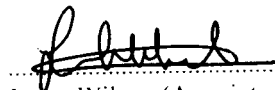
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the Charity on 27/6/17 and signed on its behalf by:



Jenny Wilcox (Appointed 20 October 2016)
Trustee

The Intercom Trust

Independent Examiner's Report to the trustees of The Intercom Trust

I report on the accounts of the charity for the year ended 31 August 2016 which are set out on pages 13 to 27 .

Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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 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 statement below.

The Intercom Trust

Independent Examiner's Report to the trustees of The Intercom Trust (continued)

Independent examiner's statement

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

(1) which gives me a reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records, 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.



David Tucker FCCA

1 Colleton Crescent
Exeter
Devon
EX2 4DG

Date: 28th June 2017

The Intercom Trust

Statement of Financial Activities for the Year Ended 31 August 2016

	Note	Unrestricted funds £	Restricted funds £	Total 2016 £
Income and Endowments from:				
Donations and legacies	2	3,402	-	3,402
Charitable activities	3	167,866	232,272	400,138
Investment income	4	146	-	146
Total Income		<u>171,414</u>	<u>232,272</u>	<u>403,686</u>
Expenditure on:				
Charitable activities	6	<u>(218,967)</u>	<u>(140,422)</u>	<u>(359,389)</u>
Total Expenditure		<u>(218,967)</u>	<u>(140,422)</u>	<u>(359,389)</u>
Net (expenditure)/income		(47,553)	91,850	44,297
Gross transfers between funds		<u>40,897</u>	<u>(40,897)</u>	<u>-</u>
Net movement in funds		(6,656)	50,953	44,297
Reconciliation of funds				
Total funds brought forward		<u>36,519</u>	<u>24,189</u>	<u>60,708</u>
Total funds carried forward	16	<u>29,863</u>	<u>75,142</u>	<u>105,005</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2015 £
Income and Endowments from:				
Donations and legacies	2	2,813	-	2,813
Charitable activities	3	160,815	50,804	211,619
Investment income	4	110	-	110
Other income	5	9,062	-	9,062
Total Income		<u>172,800</u>	<u>50,804</u>	<u>223,604</u>
Expenditure on:				
Charitable activities	6	<u>(256,343)</u>	<u>(36,324)</u>	<u>(292,667)</u>
Total Expenditure		<u>(256,343)</u>	<u>(36,324)</u>	<u>(292,667)</u>
Net (expenditure)/income		(83,543)	14,480	(69,063)
Gross transfers between funds		<u>3,175</u>	<u>(3,175)</u>	<u>-</u>
Net movement in funds		(80,368)	11,305	(69,063)
Reconciliation of funds				
Total funds brought forward		<u>116,887</u>	<u>12,884</u>	<u>129,771</u>
Total funds carried forward	16	<u>36,519</u>	<u>24,189</u>	<u>60,708</u>