

# The Maytree Respite Centre

(A Company Limited by Guarantee)

**Financial Statements** 

For the year ended 30 September 2013

Company Number: 04076191 (England & Wales)

Charity Number: 1087668

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Reference and Administrative Data For the year ended 30 September 2013

Company Number:	04076191 (England & Wales)
Charity Number:	1087668
Registered Office:	72 Moray Road London N4 3LG
Principal Address of Charity	72 Moray Road Finsbury Park London N4 3LG
Trustees (Directors):	Simon Armson (chairman) Adam Greenbury Professor Keith Hawton Tommy Hutchinson Janet Lewis-Jones Brian Watson Jim Miller
Secretary:	Jane Jones (resigned 26 April 2013) Natalie Howarth (appointed 26 April 2013)
Auditors:	Kingston Smith LLP  60 Goswell Road London EC1M 7AD
Bankers:	Clydesdale Bank Plc 91 Gresham Street London NW3 1QD
Solicitors:	Solomon Taylor & Shaw 3 Coach House Yard

Hampstead High Street

Report of the Trustees
For the year ended 30 September 2013

#### Introduction from the Chairman

This has been the most challenging year in Maytree's entire history, we have teetered on the brink of extinction as we faced our most severe financial crisis yet. However I am pleased to report that we believe that we have weathered the storm and we are now probably even stronger as a result. This has, however, not been without significant consequence. We have had seriously to rationalise our expenditure and in particular our staffing. As a result we have had to say farewell to our team of shift leaders and we have also had a change of Director. We now have a very much more streamlined staff team and we are placing even greater emphasis on the role of our volunteers without whom Maytree

Whilst all this has been happening we have managed to maintain our service to our guests and our callers almost without a break. The many messages left by guests at the end of their short stay with us are testament to the literally vital importance of the emotional support that we provide. Quite simply we know without doubt that many people are alive today who would not be if they had not had the opportunity of a stay at Maytree. It is always a humbling experience to hear of the extraordinary stories of courage and determination of those in the depths of despair who are prepared to entrust to our volunteers and staff their fragile feelings of vulnerability and gradually find a way to carry on living rather than to take that very final decision of self-destruction.

This is the final Chairman's statement that I will have the pleasure to write as I prepare to stand down from this role at the end of the year. When I agreed to become Chairman in 2009 I had no idea that the following five years would be quite so demanding. Whilst there have been times when I had wished for an easier ride, it has been an enormous privilege to have been at the helm during this period and to see Maytree through the storm and into hopefully calmer waters.

I would like to pay tribute to the huge amount of support that I have received personally and that has been given to Maytree which has enabled us to remain buoyant. My very grateful and heartfelt thanks go to all my fellow Trustees who have kept their heads and helped me to keep mine; to Natalië Howarth our Director who took over the reins at an especially difficult time; to our two operations coordinators who have ensured that whatever else was happening, we were able to maintain our focus on caring for our guests; to all our volunteers who have provided that essential emotional support for our guests; and to our guests themselves for trusting us with their emotional needs.

I would also like to thank and pay a special tribute to our supporters, in particular the grant giving Trusts who have kept faith with Maytree and continued to help us. They have encouraged and enabled us to keep going, we owe them a great debt of gratitude. It is also encouraging that we have managed to attract new supporters and volunteers to help us to go forward.

Whilst we have stayed afloat we are well aware that we have considerable challenges ahead of us: we must diversify our funding and build more partnerships so as to develop our work further; we must reach out more to the community so as to ensure that there is greater awareness of what we do and that we are never short of guests. We are still intent on replicating Maytree in other parts of London and elsewhere in the country. Research has demonstrated beyond doubt that it is a model of intervention that works and is needed; we have an important contribution to make in helping to reduce the incidence of

I wish Maytree very good fortune for the future and I am confident that whoever takes over from me in the Chair will nuture and cherish this unique organisation. Going forward there will be new Trustees, new staff and new volunteers who all share the one purpose of providing the best possible service for our guests: those who need what we can offer without which the continuation of life itself may not be

Simon Armson (Ghairman)

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# Report of the Trustees For the year ended 30 September 2013

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30 September 2013. This report represents a directors' report as required by s417 of the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

Maytree Respite Centre ("the Charity") is a company limited by guarantee (company number: 4076191) governed by its Memorandum and Articles of Association dated 22 September 2000. It is registered as a charity with the Charity Commission (charity number: 1087668).

#### **Directors and Trustees**

The directors of the charitable company are its trustees for the purpose of charity law and throughout the report are collectively referred to as the trustees.

The following trustees have held office since 1 October 2012:

Simon Armson (Chairman)

Adam Greenbury

Professor Keith Hawton

Tommy Hutchinson

Janet Lewis-Jones

Brian Watson

New Trustees that joined the board during the period of September 2012- October 2013 are:

Jim Miller (appointed 14 May 2013)

Indemnity insurance has been purchased on behalf of the trustees.

# **Appointment of Trustees**

The Articles of Association provide for a minimum of three trustees. Each trustee is appointed by the trustees as a body after careful consultation. New candidates are put forward and considered with regard to the general and particular contribution a person might make to the fulfilment of the Charity's objects. The Chairman of the board of trustees is appointed by the trustees.

# Trustee induction and training

New trustees are made aware of their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the Charity's history, the philosophical approach of the Charity, the business plan and the current financial performance of the Charity. A new trustee receives copies of the most recent annual report, accounts and appropriate leaflets published by the Charity Commission with the opportunity to discuss them. They are also supported by ongoing external training to enhance their ability in the role.

#### Organisation

The board of trustees is responsible for the strategy of the Charity. The board meets formally four times a year, with informal contact and meetings as appropriate. The board meetings are attended, for most agenda items, by the Charity Director who is responsible for the day to day management of the charity. Operational management, including the development of the Business Plan, is delegated to the Management Committee, which comprises the Chair, the Director, the Operations Coordinators, and Head of Fundraising. The Company Secretary oversees the Charity's finance and accounting.

Report of the Trustees For the year ended 30 September 2013

#### **Related Parties**

During the year Brian Watson loaned the charity £6k. This loan was unsecured and no interest was payable. This amount was repaid in January 2014.

## Risk Management

The trustees have examined the major risks that the Charity faces and confirm that systems have been established to manage these risks. The trustees acknowledge that the essence of Maytree's service – offering a befriending relationship of trust to individuals actively at risk of taking their own life – necessarily carries inherent risks. The trustees have a risk management strategy comprising:

- a quarterly review of risk
- · ensuring that its policies, systems and procedures form an integral part of its day to day
- seeking external review of its policies and procedures in relation to specific risks

#### **OBJECTIVES AND ACTIVITIES**

The charitable object of the charity, as defined in the governing document, is "To relieve persons in need who are suffering from suicidal tendencies, primarily but not exclusively, through a befriending support line and the provision of a one off, short term non medical residential befriending service." The charity aims to reach people in suicidal crisis, especially those groups affected by isolation, social alienation or deprivation. It seeks to ensure that every individual who is assessed as suitable to stay at Maytree is given the time and attention they need during their stay, and capacity is managed accordingly.

The charity has considered the public benefit requirement as per Charities Act 2011, and confirms that its aims meet this requirement.

## **ACHIEVEMENTS AND PERFORMANCE**

### Main achievements

Maytree has helped over 10,000 people at risk of suicide since opening in 2002 1,136 people were supported in 2012/13 via our telephone befriending service 89 people were supported through a stay in 2012/13 60% of Maytree's guests come from Greater London Maytree's work has been described as 'exemplary' by the Department of Health (DOH)

#### Our thanks to volunteers

Maytree relies heavily on the support of volunteers. Our valued volunteers come from all walks of life and reflect the diversity of London. The Operations Coordinators and more experienced volunteers at Maytree train and support a team of committed volunteers, who provide our callers and guests with the opportunity to talk about their problems, thoughts and feelings of suicide, without being judged. It takes special commitment to become a Maytree volunteer and our training is intense to reflect the experiences that callers and guests share with us.

#### In 2012/13

- 58 new volunteers completed Maytree's bespoke training
- 8 volunteers supported us with outreach and our Open Day
- 6 volunteers/Maytree supporters organised fundraising events and raised funds for Maytree

Report of the Trustees
For the year ended 30 September 2013

#### **Guest comment:**

"In four days I've encountered more compassion, kindness, acceptance than I ever thought possible. Maytree has given me so much – confidence, hope, courage and faith in humanity. My stay has had a profound effect that really cannot be articulated. And the extent of which can only be understood by those who have experienced it for themselves. Of course, there is no magic wand. But Maytree is magical!"

#### **FINANCIAL REVIEW**

#### Overview

In the year 2012/13, there was a deficit of £59,221 (2011/12 £9,336). This was largely due to the 16% decrease in income that amounted to £68,960. There was £9,000 less worth of 'in-kind donations' being legal fees from Trust Law Connect in 2012-13 compared to the prior year, but the majority of the decrease in income related to a fall in amounts received in grants and from major donors. I otal expenditure of £420,708 (2011/12 £439,783) was fairly consistent with the prior year, decreasing only 4%. A restructure of operational staff took place in August 2013, which is expected to impact the cost base in 2013-14, and resulted in £19,820 of redundancy costs this year. A significant saving was made on fundraising costs this year where a full time fundraiser was in post for much of the year compared to more expensive freelance fundraisers in the prior year. Proportionate expenditure across fundraising, charitable and governance costs improved this year with 89% of expenditure on charitable activities compared with 83% in the prior year. Costs are controlled as part of an ongoing close budget management process.

## **Fixed Assets**

Details of fixed assets are given in note 8 to the financial statements. The trustees wish to draw attention to the fact that the market value of freehold property differs substantially from that in the financial statements. In their opinion, the open market value is likely to exceed that of the carrying value of the freehold property however, the trustees have not adopted a formal revaluation policy given that the building is integral to the on going activities of the charity.

# Reserves

Total funds decreased from £523,740 to £464,519 on 30 September 2013 (2011 - £533,076) being the deficit for the year of £59,221. Restricted funds fell from £49,439 to £6,754 and there were £nil unrestricted funds as at 30 September 2013 (2012 - £nil).

# **Reserves Policy**

The trustees have considered the requirement for free reserves, that is those unrestricted funds not invested in fixed assets or otherwise designated. The current level of free reserves is nil. It is the trustees' policy to seek to attain free reserves sufficient to meet six months' anticipated running costs, currently estimated at £158,000, in order to ensure that all fluctuations in income are adequately covered.

## Designated funds

As at the year end, there were designated funds of £457,765 (2011-12 £474,301). These have been allocated to identify the value of the property held in fixed assets.

Report of the Trustees For the year ended 30 September 2013

# PLANS FOR THE IMMEDIATE FUTURE

Maytree has over 11 years' experience of listening to people in suicidal crisis and has gained a unique understanding of the extent of suicide in the UK. We have developed and implemented our three year strategic plan, our aims are:

- To develop the service to reach more suicidal people and increase the number of guests staying with Maytree each year
- · To increase the number of men accessing our services
- To raise our profile to voluntary and statutory organisations
- To deliver training programmes and share our knowledge about suicide to other organisations
- · To build up our cash reserves

#### **AUDITOR**

Kingston Smith LLP have indicated their willingness to continue in office and are deemed reappointed in accordance with section 487(2) of the Companies Act 2006.

Report of the Trustees
For the year ended 30 September 2013

## Trustees' responsibilities in relation to the financial statements

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

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- · observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material
  departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that
  the 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 charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

in so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf by:

Adam Greenbury

Trustee

Date: 31 March 2014

Independent Auditor's Report to the Trustees of The Maytree Respite Centre

We have audited the financial statements of The Maytree Respite Centre for the year ended 30 September 2013 which comprise the Statement of Financial Activities (the Summary Income and Expenditure Account), the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 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 any party other than the charitable company and charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of Trustees and Auditors

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company 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 the 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' 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 the 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 30 September 2013 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; and
- · have been properly prepared in accordance with the requirements of the Companies Act 2006.

# Opinion on other matters prescribed by the Companies Act

In our opinion the information given in the Trustees' 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' remunerations 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 Trustees' Report.

Silvia Vitiello

Kingston Smith LLP Chartered Accountants

> Kingston Smith LLP 60 Goswell Road London EC1M 7AD

Date: 15. 04.14

Statement of Financial Activities For the year ended 30 September 2013

INCOMING RESOURCES	Note	Unrestricted Funds £	Restricted Funds £	Total 2013	Total 2012 £
Incoming Resources from Generated Funds Voluntary Income - Donations Investment Income	2 3	301,525 5	59,957 -	361,482 5	430,441 6
Total Incoming Resources		301,530	59,957	361,487	430,447
RESOURCES EXPENDED					
Costs of Generating Funds Costs of generating voluntary income Charitable activities Governance costs	6 5,6 6	15,332 290,134 12,600	19,375 83,267 	34,707 373,401 12,600	53,989 366,547 19,247
Total Resources Expended		318,066	102,642	420,708	439,783
NET MOVEMENT IN FUNDS		(16,536)	(42,685)	(59,221)	(9,336)
Fund balance brought forward at 1 October 2012		474,301	49,439	523,740	533,076
Fund balance carried forward at 30 September 2013	12	457,765	6,754	464,519	523,740

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

# Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
FIXED ASSETS Tangible fixed assets	. 8	477,693	483,989
CURRENT ASSETS Debtors - Gift Aid recoverable Prepayments Cash at bank and in hand		9,939 691 872	9,096 5,759 84,875
		11,502	99,730
LIABILITIES Creditors: Amounts falling due			
within one year	9	(24,676)	(28,556)
NET CURRENT ASSETS		(13,174)	71,174
TOTAL ASSETS LESS CURRENT	LIABILITIES	464,519	555,163
Creditors: Amounts falling due after more than one year	10		(31,423)
NET ASSETS		464,519	523,740
FUNDS	·		
Designated Funds General Funds	e e e e e e e e e e e e e e e e e e e	457,765	474,301
Restricted Funds	11	6,754	49,439
TOTAL FUNDS	,	464,519	523,740

These accounts have been prepared in accrodance with the provisions of part 15 of the Companies Act 2006 relating to Small Companies.

Approved and authorised for issue by the Trustees on 3! March 2014 and signed on their behalf by:

Adam Greenbury

Trustee

Company Registration: 04076191

The notes on pages 8 to 16 form part of these financial statements.

Notes to the Accounts
For the year ended 30 September 2013

#### 1 ACCOUNTING POLICIES

# 1.1 Basis of Preparation of the Financial Statements

The following accounting policies have been applied consistently in dealing with the items which are considered material to the financial statements.

The charity is dependent on the support of continued donors. The trustees believe that the charity will continue to receive this support and accordingly consider that it is appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Funds

Unrestricted funds comprise accumulated surpluses on general funds. They are available for use at the discretion of the trustees in furtherance of the general charitable objectives.

Designated funds are amounts which have been ring fenced as they relate to tangible fixed assets.

Restricted funds comprise funds donated for specified purposes.

Further details of the nature of the funds are set out in Note 12.

# 1.3 Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be assessed with reasonable certainty.

# 1.4 Resources Expended

All resources expended are accounted for gross, when incurred. All costs are directly attributed to one of the functional categories for resources expended in the statement of financial activities. The charity is not registed for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

# 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less depreciation. Assets costing more that £250 are capitalised. Depreciation is provided to write off the cost less estimated residual value of all fixed assets

Freehold land is not depreciated.

Freehold building - written off over its expected useful life of 50 years.

Furniture, fittings and equipment - 15% reducing balance

Notes to the Accounts (Continued)
For the year ended 30 September 2013

2	VOLUNTARY INCOME	2013 £	2012 £
	Donations	100,166 261,316	116,051 314,390
		361,482	430,441
	Voluntary income was £nil (2012 - £9,000 in-kind legal work provided by Trust	Law Connect).	
3	INVESTMENT INCOME	2013 £	2012 £

# 4 TRUSTEES' REMUNERATION AND REIMBERSED EXPENSES

No remuneration or reimbursed expenses were paid to the trustees during the year ended 30 September 2013 (2012: £Nil).

During the year under review, the charity maintained the Charity Trustees Indemnity Insurance cover as permitted by its governing document. The annual premium in respect of this was £424 (2012: £380).

# 5 STAFF COSTS

Bank Interest

	2013 £	2012 £
Salary Social security costs Temporary Staff	277,027 27,336 5,964	269,269 27,892 25,132
	310,327	322,293

The average number of employees during the year was 9 (2012: 11).

No employee (2012: none) received emoluments of more than £60,000 during this year.

Notes to the Accounts (Continued)
For the year ended 30 September 2013

6	RESOURCES EXPENDED	Costs of	Charitable	Governance	Total	Total
		generating funds	Activities	Costs	2013	2012
		£	£	£	£	£
	Salaries and National Insurance	19,609	284,754	-	304,363	322,293
	Recruitment and training	=	4,461	-	4,461	7,097
	Supervision and volunteer expenses	-	8,561	-	8,561	6,832
	Internet and IT expenses	-	6,673	-	6,673	2,086
	Household expense	-	1,385	-	1,385	1,172
	Postage and stationery	_	6,237	-	6,237	3,231
	Cleaning and repairs	_	2,811	-	2,811	2,991
	Travel expenses	_	372	-	372	436
	Food	_	4,425	_	4,425	5,864
	Rates	_	1,348	_	1,348	1,292
	Telephone	_	2,465	-	2,465	4,518
	Electricity, gas and water	<b></b>	3,482	_	3,482	3,444
	Insurance	-	6,001	_	6,001	5,825
	Sundry expenses	-	120	-	120	10
	Audit and accountancy fees	-	880	10,243	11,123	14,046
	Bank interest and charges	_	748	-	748	1,262
	Fundraising costs	15,098		-	15,098	31,117
	Advertising	_	250	-	250	1,338
	Depreciation	_	13,303	-	13,303	269
	Evaluation	-	-	-	-	12,292
	Legal	-	-	2,357	2,357	8,837
	Consultancy	-	4,960	-	4,960	2,500
	Subscription and Membership	-	345	-	345	1,030
	Redundancies	-	19,820	-	19,820	-
		34,707	373,401	12,600	420,708	439,783
	MOVEMENT IN FUNDS	- 1,1 1				
7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2013	2012
•					£	£
	Depreciation		-		13,303	12,292
	Auditor's remuneration		•		6,000	7,000
	Auditor's remuneration for non-audit s	services			880	3,646
	Prior year audit under accrual				-	3,400
	y and annula miles, massions.					

Notes to the Accounts (Continued)
For the year ended 30 September 2013

8	TANGIBLE FIXED ASSETS			
		Freehold property £	Office Equipment £	2013 Total £
	Cost or valuation: At 1 October 2012 Additions	608,805 -	3,765 7,007	612,570 7,007
	At 30 September 2013	608,805	10,772	619,577
	Depreciation: At 1 October 2012 Charge for the year	128,073 12,176	508 1,127	128,581 13,303
	At 30 September 2013	140,249	1,635	141,884
	Net Book Value:			
	At 30 September 2013	468,556	9,137	477,693
	At 1 October 2012	480,732	3,257	483,989
9	CREDITORS DUE WITHIN ONE YEAR  Bank loans and overdrafts Accruals		<b>2013</b> £ 702 11,676	2012 € 3,759 10,550
	Taxation and social security Other creditors		5,625 6,673	9,893 4,354
			24,676	28,556
10	CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2013 £	2012 £
	Bank loan		<u> </u>	31,423
	Analysis of loan		2013 £	2012 £
	Not wholly repayable within five years Included in current liabilities (note 9)		- -	35,182 (3,759)
				31,423

Notes to the Accounts (Continued)
For the year ended 30 September 2013

Loan Maturity Analysis	2013 £	2012 £
In more than one year but not more than two years	-	3,759
	-	14,626
In more than five years		13,038

The bank loan was secured by a fixed and floating charge over the assets of the company, including the freehold property.

General

# 11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

			funds £	funds £	funds £	£
	Fund balances at 30 Septembare represented by:	per 2013				
	Tangible fixed assets		-	_	477,693	477,693
	Current assets		-	6,754	4,748	11,502
	Current liabilities		-	-	(24,676)	(24,676)
	Long term liabilities		-	-	-	-
	TOTAL FUNDS			6,754	457,765	464,519
	TOTAL FUNDS			0,734	407,700	404,319
	Fund balances at					
	30 September 2012			40.420	474 201	522 740
	are represented by:			49,439	<u>474,301</u>	523,740
12	MOVEMENT IN FUNDS					
		At 1		_		At 30
		October	Incoming	Resources	Transfers	September 2013
		2012	Resources	Expended		
	Destricted funder	2012 £	£	£	£	£ .
	Restricted funds:	£		•		£
	Bristol	£ 5,869		£		
	Bristol Tudor Trust	£ 5,869 3,333		£ (3,333)		£
	Bristol Tudor Trust Joseph Rank Trust	£ 5,869 3,333 19,195		£ (3,333) (19,195)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst	£ 5,869 3,333 19,195 5,000		£ (3,333) (19,195) (5,000)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation	£ 5,869 3,333 19,195		£ (3,333) (19,195)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst	£ 5,869 3,333 19,195 5,000	£	£ (3,333) (19,195) (5,000) (16,042)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health	£ 5,869 3,333 19,195 5,000	£ 26,500	£ (3,333) (19,195) (5,000) (16,042) (26,500)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman	£ 5,869 3,333 19,195 5,000	£ - - - 26,500 15,000	(3,333) (19,195) (5,000) (16,042) (26,500) (15,000)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman Social Change	£ 5,869 3,333 19,195 5,000 16,042	£ - - - 26,500 15,000 5,481	(3,333) (19,195) (5,000) (16,042) (26,500) (15,000) (5,481)		£ 5,869 885
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman Social Change Femme de Europe	£ 5,869 3,333 19,195 5,000	£ - - - 26,500 15,000 5,481 4,976	(3,333) (19,195) (5,000) (16,042) (26,500) (15,000) (5,481) (4,091)		£
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman Social Change Femme de Europe Drapers Charitable Fund Unrestricted funds	£ 5,869 3,333 19,195 5,000 16,042	£ - - 26,500 15,000 5,481 4,976 8,000 59,957	£ (3,333) (19,195) (5,000) (16,042) (26,500) (15,000) (5,481) (4,091) (8,000) (102,642)	£	£ 5,869
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman Social Change Femme de Europe Drapers Charitable Fund	£ 5,869 3,333 19,195 5,000 16,042	£ - - 26,500 15,000 5,481 4,976 8,000	(3,333) (19,195) (5,000) (16,042) (26,500) (15,000) (5,481) (4,091) (8,000)		£ 5,869 885
	Bristol Tudor Trust Joseph Rank Trust London Catalyst LTSB Donation Department of Health John Ellerman Social Change Femme de Europe Drapers Charitable Fund Unrestricted funds	£ 5,869 3,333 19,195 5,000 16,042	£ - - 26,500 15,000 5,481 4,976 8,000 59,957	£ (3,333) (19,195) (5,000) (16,042) (26,500) (15,000) (5,481) (4,091) (8,000) (102,642)	£	£ 5,869

474,301

523,740

**TOTAL FUNDS** 

301,530

361,487

(318,066)

(420,708)

457,765

464,519

Total

Restricted Designated

Notes to the Accounts (Continued)
For the year ended 30 September 2013

#### **Designated Funds**

The designated fund has been set up to identify funds that relate to the fixed asset property, and do not relate to current assets such as cash or cash receivable.

#### **Restricted Funds**

Restricted funds include: Bristol - for the replication of the Maytree house in the South West Femme de Europe - soft furnishings in the house

# 13 RELATED PARTY DISCLOSURES

There were no related party transactions in the year.

#### 14 LEGAL STATUS OF THE CHARITY

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

The charity is controlled by its trustees.

#### 15 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.