

Registered Company No: SC251723

Registered Charity No: SC034510

FORTH VALLEY ADVOCACY
(A company limited by guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2013

FORTH VALLEY ADVOCACY
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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FORTH VALLEY ADVOCACY
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name: Forth Valley Advocacy

Registered Office and Operational Address: 1 The Bungalows
Stirling Road
Larbert
FK5 4SZ

Charity Registration Number: SC034510

Company Registration Number: SC251723

Trustees: Margaret Cheyne
David Paterson
William Bruce
Bob Hoolachan
Ravind Busgeeth

Secretary: Wendy Sharp

Senior Management Team: Wendy Sharp
Margaret Turner
Margaret Cheyne
Robert Hoolachan

Independent Examiners: Wylie & Bisset LLP
168 Bath Street
Glasgow
G2 4TP

Bankers: The Royal Bank of Scotland
2 Newmarket Centre
Falkirk
FK1 1XJ

FORTH VALLEY ADVOCACY
(A company limited by guarantee)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2013

The Directors are pleased to present their report together with the financial statements of the charity for the year ended 2013. The legal and administrative information on page one forms part of this report.

Directors

Margaret Cheyne
David Paterson
William Bruce
Bob Hoolachan
Ravind Busgeeth
Jennifer Davis

Resigned 30th November 2012

The directors continue to be responsible for the administration, management and control of the advocacy service and the property of the charity. As in past years, at the AGM the members may elect any member to be a director. The directors may at any time appoint any member to be a director. All directors shall retire at each annual general meeting, and shall then be eligible for re-election. The maximum number of directors shall be 15.

The directors meet regularly throughout the year with sub-groups meeting as necessary and reporting back to the Board. Over the year there have been sub-groups for Human resources, service development, property and client involvement groups.

Structure, Governance and Management Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 29th May 2003 and registered as a charity on 25th June 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors to the Board:

The directors of the company are also charitable trustees for the purposes of charitable law and under the company's Articles of Association are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The traditional business and organisational experience are well represented on the Board of Directors. In an effort to maintain and develop this broad skill mix, members of the Board of Directors identify any skill loss when members retire. Individuals are approached to offer themselves for election to the Board of Directors.

All potential Board Members are required to meet formally with the Chairman prior to submitting an application form outlining the experience and knowledge they can bring to our organisation along with a brief resume. Each application is then presented to the Board for approval.

All new board members must attend a Board Induction event with the manager to learn more about charity law, their role and responsibility and, where necessary, find out more about our organisation and our staff.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2013

Directors Induction and Training:

Directors are completely familiar with the practical workings of the organisation and are fully committed to supporting staff and clients.

New directors are all given an induction into Forth Valley Advocacy during which they receive a copy of the Memorandum and Articles of Association with additional information of the services carried out by the organisation, finances and Charity Law.

Directors receive regular training and updates on any changes to Company and charitable law.

A recruitment leaflet sets out the responsibilities of a Director, the ethos underpinning the charity and the approximate time commitment required.

Risk Management:

The Directors and staff carry out an annual risk assessment to identify any risks to service delivery and resources and to comply with Health & Safety legislation. Policies and procedures for finance, health and safety, practice and sustainability are in place and new ones are presented as required. In addition the organisation maintains a fully functional Business Continuity Plan.

HR Services Scotland conducts a formal Health & Safety Audit annually.

Organisational Structure:

Forth Valley Advocacy is governed by a Board of Directors concerned with all aspects accountability and responsibilities, organisational policies, business changes, and the context and constraints within which decisions are taken.

There are ten members of paid staff, including a Manager, Senior Advocacy Worker, an Administrator, a part-time Volunteer Coordinator and 6 Advocacy Workers, two of whom are part-time.

The Manager is responsible for the provision of services, financial management, and delivery of key management performance indicators. The Senior Advocacy Worker line manages all advocacy workers, providing support and supervision and ensuring a quality service is delivered to clients by conducting formal bi-annual recorded observations.

All Advocacy Workers participate in weekly allocations meetings and use this opportunity to share best practice, information and knowledge. Staff and volunteers attend the monthly staff meetings.

Related Parties:

FVA is a member of the Scottish Council of Voluntary Organisations, and the Scottish Independent Advocacy Alliance. It also has membership with local CVS groups, Age Concern, Alzheimer's Scotland and Mind, amongst others.

Objectives and Activities:

The company's objects and principal activities are to:

To relieve the suffering and distress and generally promote the welfare of people with an acquired brain injury, people with learning disabilities, those affected by mental ill-health and older persons:

1. Encouraging clients to involve themselves in all aspects of society and, in particular, in those decisions affecting their lives.
2. Providing an independent advocacy service for our clients.
3. Promoting and encouraging the training and education of people in the field of advocacy.
4. Promoting the understanding and awareness of the rights of our clients.

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2013

The main objectives and activities for the year:

- To deliver independent advocacy services within the scope of the newly secured tender for independent advocacy services across Forth Valley.
- To deliver independent issues-led advocacy appropriate to the needs of specific groups across Forth that meets the expectations of clients and commissioning bodies.
- To develop and improve our bespoke Case Management System in partnership with commissioners to ensure our method for measuring data is accurate and fully validated.
- Maintain and develop our independent advocacy service.
- To continue to provide independent advocacy, under the statutory requirement of the Mental Health (Care and Treatment) (Scotland) Act 2003.
- To build upon and strengthen our skills and expertise to the benefit of our clients
- To expand our partnership working with like-minded organisations who promote equality and best practice
- To continue improving our standards so we deliver a high quality service.
- To continue working towards ensuring our service is equally available to as many people as possible who require it
- To continue to improve data gathering to produce more accurate and detailed statistics to assist in strategic planning internally and externally
- To continue to contribute at a strategic level towards service planning for older people, people with a learning disability, people with an acquired brain injury and people experiencing mental ill health
- To continue to represent the sector on the Adult Support & Protection Committee

Achievements and Performance:

After years of hard work to ensure our service was 'tender ready', as well as several unsuccessful attempts to work collaboratively with another local provider, we submitted our sole tender application in December 2011 with support from a Lloyds TSB Capacity Building Grant-funded mentor.

In March 2012 we received formal notification that we had **won the tender** and would commence the new service on 1st April 2012. It was a wonderful achievement and we ended 2011/12 on a high note as the sole locally funded independent advocacy provider in Forth Valley.

At this point we were assured that hard work would begin, and it did. First order of business was to transfer eligible clients – a term preferred by people who access our service - from other advocacy providers followed by an intense period of promotional work to raise awareness of our new status as commissioned provider.

As part of our tender application, Forth Valley Advocacy designed a **three-tier advocacy delivery system** that clearly identifies the separate role for paid and unpaid advocates. So, included from April 2012 onwards was a new core position of **Volunteer Co-ordinator**, a post that allows us to recruit and support unpaid advocates who will be able to deliver more Tier 1 & 2 advocacy hours without increasing the cost of the service.

Part of this involved updating and formalising our advocates training and development programme and we now have in place our own **evidence based training** that all advocates must complete.

We continue to deliver Advocacy Services from Bungalow 1 in Larbert, but mostly our "hands on" advocacy is delivered as an outreach service at a client's home, in hospital, residential care or in an identified community setting.

Our main funders for the service remain:

Forth Valley NHS

Stirling, Falkirk and Clackmannanshire Councils

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REPORT OF THE TRUSTEES

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Achievements and performance continued:

The Board of Directors continue to be fully involved, giving their skills and their time to the various areas of the service and supporting staff and projects. They are involved in the ongoing monitoring of the service and monitoring of the standards of care.

Financial Review

Reserves Policy:

The Board of Directors has examined the charity's requirements for reserves in light of the main risks to the organisation. They believe that unrestricted funds are necessary because:

FVA is dependent on income from a variety of grants, some of which are decided from year to year and subject to fluctuation.

FVA requires to provide protection in order to continue operating and to meet its responsibilities in the event that changes in funding occur at short notice.

The Board of Directors believe that the minimum level of unrestricted reserves should be the equivalent of three months operating costs and that this should be calculated and reviewed annually. At the end of March 2013, unrestricted reserves stand at £125,161 whilst 3 months unrestricted running costs amount to approximately £81,711.

Efforts will continue to be made to ensure that unrestricted reserves stay in line with this policy.

Plans for the Future

Winning the Advocacy Tender in March 2012 means that our next two years are fairly well planned out as we ensure we deliver the agreed outcomes. All advocacy provision will be expected to be short term, issues-led and outcome focused and for the first time ever we will receive payment based on the actual number of hours of advocacy we deliver. Every aspect of our service delivery will be closely monitored by service managers and commissioners; something we welcome as it reinforces our transparency and accountability.

In 2011 we commissioned the design of a bespoke advocacy case management system from Evolution CS and will introduce this with the new tender specifications in 2012.

Information Technology (IT) will play a really important role in helping us to deliver advocacy more flexibly in the future. This is especially important as we anticipate an increase in the number of people who may wish to access our service.

To this end we plan to creatively use IT to allow us, amongst other things, to:

- Work more remotely without the need to travel back to the office and thus freeing us up to spend more time delivering advocacy
- Take information directly to those people who require it so they can access it without delay and can be shown and empowered to find what they need
- Establish an Advocacy Information Resource that allows us to utilise the information researched by all advocates (paid and unpaid)

The directors will now work within the remit of the winning Tender Application to ensure services are delivered on target and take account of the tender requirements for advocacy services across Forth Valley.

It is the constant aim of the directors to identify the advocacy need of the future and, with the manager, draw up specific business plans to achieve the end goal.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2013

Trustees' Responsibilities

The Trustees (who are also directors of Forth Valley Advocacy for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

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 provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

Approved by the Trustees and signed on their behalf by:


.....
Name: *ROBERT HOODMAN*

Date: 28 August 2013

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF FORTH VALLEY ADVOCACY
FOR THE YEAR ENDED 31 MARCH 2013**

I report on the accounts of the charity for the year ended 31 March 2013, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave 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.



Jenny Simpson BSc(Hons) FCA DChA
Wylie & Bisset LLP
Chartered Accountants
168 Bath Street
Glasgow
G2 4TP

Date: 28 August 2013

FORTH VALLEY ADVOCACY

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(including Income and Expenditure Account)

FOR THE YEAR ENDING 31 MARCH 2013

	Notes	Unrestricted £	Restricted £	2013 Total £	2012 Total £
Incoming Resources					
Incoming resources from voluntary funds					
Voluntary income	3	750	-	750	18,922
Investment income	4	379	-	379	1,060
Incoming resources from charitable activities	5	<u>355,159</u>	<u>-</u>	<u>355,159</u>	<u>325,348</u>
Total Incoming Resources		<u>356,288</u>	<u>-</u>	<u>356,288</u>	<u>345,330</u>
Resources expended					
Charitable activities	6	321,221	-	321,221	327,667
Governance costs	7	<u>5,623</u>	<u>-</u>	<u>5,623</u>	<u>15,590</u>
Total Resources Expended		<u>326,844</u>	<u>-</u>	<u>326,844</u>	<u>343,257</u>
Net incoming resources before transfers		29,444	-	29,444	2,073
Transfers between funds		-	-	-	-
Net income for the year		<u>29,444</u>	<u>-</u>	<u>29,444</u>	<u>2,073</u>
Reconciliation of funds					
Total funds brought forward		95,717	-	95,717	93,644
Total funds carried forward	14	<u>125,161</u>	<u>-</u>	<u>125,161</u>	<u>95,717</u>

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

All incoming resources and resources expended derive from continuing activities.

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BALANCE SHEET AT 31 MARCH 2013

	Notes	£	2013 £	2012 £
FIXED ASSETS				
Tangible Assets	11		4,886	7,329
CURRENT ASSETS				
Debtors	12	37,636		10,305
Cash at bank and in hand		<u>121,966</u>		<u>115,675</u>
		159,602		125,980
Creditors: amounts falling due within one year	13	<u>(39,327)</u>		<u>(37,592)</u>
NET CURRENT ASSETS			120,275	88,388
NET ASSETS			<u>125,161</u>	<u>95,717</u>
Unrestricted Funds	14		125,161	95,717
Restricted Funds			-	-
TOTAL FUNDS			<u>125,161</u>	<u>95,717</u>

For the year ended 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These Accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Trustees and signed on their behalf.


 Name: ROBERT HOODMAN


 Name: DAVID L. PATERSON

Date: 28 August 2013

Registered Company No: SC251723

FORTH VALLEY ADVOCACY
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below:

b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activities are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

FORTH VALLEY ADVOCACY

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1. Accounting Policies (continued)

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. As the charitable company is not VAT registered, all expenditure is included in the financial statements inclusive of VAT. The following specific policies are applied to particular categories of expenditure:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the external scrutiny fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

e) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 3 years straight line

f) Pensions

The charity is part of two pensions schemes;

Two employees are part of the NHS Superannuation Scheme for Scotland providing defined benefits based on final pensionable pay, where contributions are credited to the Exchequer and are deemed to be invested in a portfolio of Government Securities. The charity is unable to identify its share of the underlying notional assets and liabilities of the scheme on a consistent and reasonable basis and has no discretion to vary the rates of its contributions, and therefore accounts for the scheme as if it were a defined contribution scheme, as permitted by FRS 17. As a result the amount charged to the Statement of Financial Activities represents the employers contributions payable to the scheme in respect of the year.

The remaining eight employees are on the employers defined contribution scheme, contributions payable during the year for this scheme are included in the statement of financial activities.

2. Legal Status

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

FORTH VALLEY ADVOCACY
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

3. Voluntary Income

	Unrestricted £	Restricted £	2013 Total £	2012 Total £
Donations	-	-	-	80
Grants	750	-	750	18,842
	<u>750</u>	<u>-</u>	<u>750</u>	<u>18,922</u>

4. Investment Income

	Unrestricted £	Restricted £	2013 Total £	2012 Total £
Interest receivable	379	-	379	1,060
	<u>379</u>	<u>-</u>	<u>379</u>	<u>1,060</u>

5. Incoming Resources from Charitable Activities

	Unrestricted £	Restricted £	2013 Total £	2012 Total £
Advocacy services	355,159	-	355,159	325,348
	<u>355,159</u>	<u>-</u>	<u>355,159</u>	<u>325,348</u>

6. Resources Expended- Charitable Activities

	Direct costs £	Support costs £	2013 Total £	2012 Total £
Advocacy services	284,248	36,973	321,221	327,667
	<u>284,248</u>	<u>36,973</u>	<u>321,221</u>	<u>327,667</u>

7. Resources Expended – Governance Costs

	Direct Costs £	Support Costs £	2013 Total £	2012 Total £
Independent examiner's fees	1,400	-	1,400	-
Auditors remuneration	-	-	-	3,308
Trustee expenses	106	-	106	-
AGM costs	19	-	19	-
Staff costs	-	4,098	4,098	4,282
Consultancy	-	-	-	8,000
	<u>1,525</u>	<u>4,098</u>	<u>5,623</u>	<u>15,590</u>

8. Net Incoming Resources for the Year

This is stated after charging:

	2013 £	2012 £
Depreciation	2,443	-
Independent examiners fees	1,400	-
Auditors remuneration	-	3,308
	<u>3,843</u>	<u>3,308</u>

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9. Staff Costs and Numbers

Staff costs were as follows:

	2013	2012
	£	£
Salaries and wages	228,323	225,295
Social security costs	19,935	19,406
Other pension costs	14,336	15,280
Total	<u>262,594</u>	<u>259,981</u>

No employee received emoluments of more than £60,000

The average number of employees during the year, calculated on the basis of fulltime equivalents, was as follows:

	2013	2012
	Number	Number
Total	<u>9</u>	<u>10</u>

10. Trustees' Remuneration and Related Party Transactions

No Trustees received any remuneration during the year. One Trustee received travel expenses of £106 during the year (2012: Nil).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2012 – Nil).

11. Tangible Fixed Assets

	Fixtures, Fittings & Equipment	Total
	£	£
Cost or valuation		
At 1 April 2012	9,714	9,714
Additions	-	-
Disposals	-	-
At 31 March 2013	<u>9,714</u>	<u>9,714</u>
Depreciation		
At 1 April 2012	2,385	2,385
On disposals	-	-
Charge for the year	2,443	2,443
At 31 March 2013	<u>4,828</u>	<u>4,828</u>
Net book values		
At 31 March 2013	<u>4,886</u>	<u>4,886</u>
At 31 March 2012	<u>7,329</u>	<u>7,329</u>

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NOTES TO THE ACCOUNTS
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12. Debtors

	2013	2012
	£	£
Trade debtors	34,618	2,602
Other debtors	-	4,979
Prepayments and accrued income	3,018	2,724
	<u>37,636</u>	<u>10,305</u>

13. Creditors: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	4,890	28,167
Accruals	6,841	9,425
Other creditors	27,596	-
	<u>39,327</u>	<u>37,592</u>

14. Unrestricted Funds

	Movement in funds				Balance at
	Balance at	Incoming	Expenditure	Transfers	
	01/04/12	resources	(gains)/losses		
	£	£	£	£	31/03/13
					£
General Funds	95,717	356,288	326,844	-	125,161
	<u>95,717</u>	<u>356,288</u>	<u>326,844</u>	<u>-</u>	<u>125,161</u>

15. Analysis of Net Assets between Funds

	Tangible fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	<u>4,886</u>	<u>120,275</u>	<u>125,161</u>
Total funds	<u>4,886</u>	<u>120,275</u>	<u>125,161</u>

16. Control

The charity is controlled by its Directors, the Trustees.