

**REGISTERED COMPANY NUMBER: 02930561 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1042403**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2019  
FOR  
HILLINGDON AIDS RESPONSE TRUST LIMITED**

P T Davies & Co Ltd  
Chartered Accountants  
Hazeldene Lodge  
Thame Road  
Longwick  
Buckinghamshire  
HP27 9SW

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
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**for the year ended 31 March 2019**

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## **HILLINGDON AIDS RESPONSE TRUST LIMITED**

### **REPORT OF THE TRUSTEES**

**for the year ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to its membership in a supportive, responsive and flexible manner and always in accordance with identified need.

##### **Significant activities**

These are covered in the Charitable Activities Section..

##### **Volunteers**

HART currently has a total of 10 volunteers. Key areas of volunteer support are The Council of Management (Trustees), the drop-in centre, Tuesday lunches, practical help, peer support, fundraising and awareness raising.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Throughout 2018 - 2019 HART has been committed to delivering its services to a growing population of HIV-positive people and those affected by the virus. HART is committed to maintaining an open referral pathway for professionals and individuals.

HART's services are:

- " Drop in facilities
- " Social care support
- " Peer support
- "Emotional support
- " Benefits advice
- " Hardship funding
- "Advocacy
- "Food Bank
- "Food Chain
- " Access to grant making charities for individuals
- " Partnership work with Health and local councils
- "Complementary therapies
- " Lunches
- " Educational resources
- "Visiting health and social care practitioners
- "Social Events
- "Free Baby Milk
- "Free condoms
- "Laundry facilities
- "Referral and support on legal issues
- Housing support and advocacy
- Equipment loan

During 2018-2019 HART partnered with Terrence Higgins Trust to facilitate educational and social events for members, these included:

- Creative Writing
- Exercise Group
- Disclosure Workshop
- Xmas Pantomime

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Internal and external factors**

HART continued to receive a Voluntary Sector Grant from the London Borough of Hillingdon as in previous years.

HART has entered into a Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents. This has included enhanced case management provision, therapies, counselling services, formal peer support services, HIV testing and support to the LGBTQ community.

In addition there is an agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received.

HART entered into a rental agreement with Hillingdon MIND in July 2018.

**FINANCIAL REVIEW**

**Principal funding sources**

HART operates three main funds. The general fund for its running costs, the special fund for the direct benefit of its members.

The general fund benefits from a number of income streams, namely:

Funding for core salaries and running costs from the London Borough of Hillingdon

Income from the rental of the building

Income from Terrence Higgins Trust for Case Management and Complementary Therapies.

Most incomes are identified for specific tasks and are therefore 'restricted' for that purpose and cannot be used for other purposes. HART has to regularly report back to its funders on the activities undertaken and how funds are spent.

The special fund only receives income from specific fundraising events and donations. These funds enable HART to subsidise therapies, organise social events and provide small hardship grants for service members.

**Reserves policy**

In order for HART to meet its stated aims and objectives it continues to seek grants as well as donations and fundraising events/activities. Grants and rental income received will in turn dictate the level of service that HART can provide to its service members.

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover any delay in receiving grants to meet short term funding requirements and longer term financial commitments.

**FUTURE PLANS**

HART will continue to seek collaborative and complementary work opportunities with agencies that complement its service development and delivery.

HART will continue to look for income generation through building rental.

HART needs to continue to address the fabric of the building at 40 New Windsor Street, Uxbridge.

HART need to constantly monitor its service development and delivery. This should be in response to the needs of its members, in consultation with its funders and within the resources it has

HART needs to continue to seek greater diversity in its funding streams by identifying projects for which it can seek specific grant funding. HART needs to develop a funding strategy for this purpose.

HART will continue to encourage Service Member involvement, particularly in relation to fundraising.

## **HILLINGDON AIDS RESPONSE TRUST LIMITED**

### **REPORT OF THE TRUSTEES**

**for the year ended 31 March 2019**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

Trustees are selected through a democratic election process each year at the AGM. Firstly new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

##### **Organisational structure**

Trustees

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act of 2006. Trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Finally Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

##### **Members**

In April 2019 HART's registered Hillingdon membership totalled 77 HART also provides services for those affected by HIV, who are not registered, currently we support 12 children through support provided to their parents. The total number of new service members registered with HART during 2018-2019 was 4 in Hillingdon.

##### **Staff**

Part time staff include a Manager and a Finance Administrator. In addition HART engages the services of Therapists and relies heavily on the contribution of a volunteer workforce to deliver its services.

HART also engages the services of a CAB Benefits Advisor, to provide three-weekly in-house advice sessions.

##### **Induction and training of new trustees**

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

##### **Wider network & Related Parties**

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

In addition where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

# **HILLINGDON AIDS RESPONSE TRUST LIMITED**

## **REPORT OF THE TRUSTEES**

**for the year ended 31 March 2019**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Related parties**

HART was fortunate to have the financial support from  
Uxbridge United Welfare Trust  
Fundraising Volunteers

Service Member Family

Uxbridge United Welfare Trust supported social events. Volunteers undertook a sponsored bike ride to raise funds specifically for the special fund. A Service Member Family donation continues to provide support to members.

#### **Risk management**

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

02930561 (England and Wales)

#### **Registered Charity number**

1042403

#### **Registered office**

40 New Windsor Street  
Uxbridge  
Middlesex  
UB8 2TU

#### **Trustees**

Ms S Nunn

G J Cooper

P A Curling

B J Chambers

Mrs A E Preston

Mrs M Reyes-Wainwright

Ms E L Abe

Ms C Vosper

Chairman

#### **Company Secretary**

Ms S Nunn

#### **Independent examiner**

Paul T Davies

Chartered Accountant

P T Davies & Co Ltd

Chartered Accountants

Hazeldene Lodge

Thame Road

Longwick

Buckinghamshire

HP27 9SW

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 March 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Approved by order of the board of trustees on 16 July 2019 and signed on its behalf by:

Ms S Nunn - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HILLINGDON AIDS RESPONSE TRUST LIMITED**

**Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice
4. for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Paul T Davies  
Chartered Accountant  
P T Davies & Co Ltd  
Chartered Accountants  
Hazeldene Lodge  
Thame Road  
Longwick  
Buckinghamshire  
HP27 9SW

16 July 2019



**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2019**

		Unrestricted funds	Restricted funds	31.3.19 Total funds £	31.3.18 Total funds £
	Notes	£	£		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	781	781	904
<b>Charitable activities</b>					
Hillingdon HIV Support Grant		-	-	-	19,000
LBH Voluntary Sector Grant		15,000	-	15,000	15,000
THT Therapies		-	3,870	3,870	-
THT Case Management Support Grant		3,500	-	3,500	3,500
Other trading activities	2	4,115	475	4,590	10,297
Investment income	3	86	1	87	83
Other income		22,773	-	22,773	3,994
<b>Total</b>		<u>45,474</u>	<u>5,127</u>	<u>50,601</u>	<u>52,778</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	67
<b>Charitable activities</b>					
Drop In Centre Services		497	921	1,418	2,399
Service Members Lunchcons		-	1,454	1,454	1,756
Service Members Outings		-	-	-	92
Therapy		-	-	-	612
Culinary remuneration		-	-	-	800
THT Therapies		-	5,430	5,430	640
Other		57,798	1,028	58,826	80,644
<b>Total</b>		<u>58,295</u>	<u>8,833</u>	<u>67,128</u>	<u>87,010</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(12,821)</u>	<u>(3,706)</u>	<u>(16,527)</u>	<u>(34,232)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>73,869</u>	<u>294,682</u>	<u>368,551</u>	<u>402,783</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>61,048</u></u>	<u><u>290,976</u></u>	<u><u>352,024</u></u>	<u><u>368,551</u></u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**BALANCE SHEET**  
**At 31 March 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	11,286	275,227	286,513	281,306
<b>CURRENT ASSETS</b>					
Debtors	9	1,301	-	1,301	1,520
Cash at bank and in hand		<u>53,573</u>	<u>15,750</u>	<u>69,323</u>	<u>90,101</u>
		54,874	15,750	70,624	91,621
<b>CREDITORS</b>					
Amounts falling due within one year	10	(5,112)	(1)	(5,113)	(4,376)
<b>NET CURRENT ASSETS</b>		<u>49,762</u>	<u>15,749</u>	<u>65,511</u>	<u>87,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>61,048</u>	<u>290,976</u>	<u>352,024</u>	<u>368,551</u>
<b>NET ASSETS</b>		<u>61,048</u>	<u>290,976</u>	<u>352,024</u>	<u>368,551</u>
<b>FUNDS</b>	11				
Unrestricted funds				61,048	73,869
Restricted funds				<u>290,976</u>	<u>294,682</u>
<b>TOTAL FUNDS</b>				<u>352,024</u>	<u>368,551</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**

**BALANCE SHEET - CONTINUED**

**At 31 March 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 16 July 2019 and were signed on its behalf by:

Ms S Nunn -Trustee

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Freehold property	- not provided
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

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

**2. OTHER TRADING ACTIVITIES**

	31.3.19	31.3.18
	£	£
Fundraising events	475	3,217
THT Therapy Services	-	2,200
Service charge - THT	4,115	2,960
Service charge - Harrow	-	1,920
	<u>4,590</u>	<u>10,297</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**3. INVESTMENT INCOME**

	31.3.19	31.3.18
	£	£
Deposit account interest	<u>87</u>	<u>83</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>712</u>	<u>512</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

	31.3.19	31.3.18
	£	£
Trustees' expenses	<u>450</u>	<u>313</u>

**6. STAFF COSTS**

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

	31.3.19	31.3.18
Manager	1	1
Part Time Staff	<u>3</u>	<u>3</u>
	<u>4</u>	<u>4</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	12	892	904
<b>Charitable activities</b>			
Hillingdon HIV Support Grant	19,000	-	19,000
LBH Voluntary Sector Grant	15,000	-	15,000
THT Case Management Support Grant	3,500	-	3,500
Other trading activities	4,880	5,417	10,297
Investment income	82	1	83
Other income	<u>3,994</u>	<u>-</u>	<u>3,994</u>
<b>Total</b>	<u>46,468</u>	<u>6,310</u>	<u>52,778</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
Raising funds	-	67	67
<b>Charitable activities</b>			
Drop In Centre Services	529	1,870	2,399
Service Members Luncheons	-	1,756	1,756
Service Members Outings	-	92	92
Therapy	-	612	612
Culinary remuneration	-	800	800
THT Therapies	-	640	640
Other	80,584	60	80,644
<b>Total</b>	<u>81,113</u>	<u>5,897</u>	<u>87,010</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(34,645)</u>	<u>413</u>	<u>(34,232)</u>
<b>Transfers between funds</b>	<u>65,698</u>	<u>(65,698)</u>	<u>-</u>
<b>Net movement in funds</b>	<u>31,053</u>	<u>(65,285)</u>	<u>(34,232)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>42,816</u>	<u>359,967</u>	<u>402,783</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>73,869</u></u>	<u><u>294,682</u></u>	<u><u>368,551</u></u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2018	278,945	12,079	509	3,837	295,370
Additions	-	-	5,919	-	5,919
At 31 March 2019	<u>278,945</u>	<u>12,079</u>	<u>6,428</u>	<u>3,837</u>	<u>301,289</u>
<b>DEPRECIATION</b>					
At 1 April 2018	-	9,978	259	3,827	14,064
Charge for year	-	366	346	-	712
At 31 March 2019	<u>-</u>	<u>10,344</u>	<u>605</u>	<u>3,827</u>	<u>14,776</u>
<b>NET BOOK VALUE</b>					
At 31 March 2019	<u>278,945</u>	<u>1,735</u>	<u>5,823</u>	<u>10</u>	<u>286,513</u>
At 31 March 2018	<u>278,945</u>	<u>2,101</u>	<u>250</u>	<u>10</u>	<u>281,306</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Prepayments	<u>1,301</u>	<u>1,520</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Prepaid Rental	506	506
Social security and other taxes	569	1,132
Other creditors	250	-
Accrued expenses	<u>3,788</u>	<u>2,738</u>
	<u>5,113</u>	<u>4,376</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**11. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	73,869	(12,821)	61,048
<b>Restricted funds</b>			
Special Fund	4,286	262	4,548
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	12,657	(1,454)	11,203
The Oakdene Foundation	954	(954)	-
Terrence Higgins Trust Therapy	1,560	(1,560)	-
	<u>294,682</u>	<u>(3,706)</u>	<u>290,976</u>
<b>TOTAL FUNDS</b>	<u>368,551</u>	<u>(16,527)</u>	<u>352,024</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,474	(58,295)	(12,821)
<b>Restricted funds</b>			
Special Fund	1,257	(995)	262
Terrence Higgins Trust Therapy	3,870	(5,430)	(1,560)
Billy Monstein Fund	-	(1,454)	(1,454)
The Oakdene Foundation	-	(954)	(954)
	<u>5,127</u>	<u>(8,833)</u>	<u>(3,706)</u>
<b>TOTAL FUNDS</b>	<u>50,601</u>	<u>(67,128)</u>	<u>(16,527)</u>



**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2019

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>				
General fund	42,816	(34,645)	65,698	73,869
<b>Restricted Funds</b>				
Special Fund	2,265	2,021	-	4,286
Mayors Fund	25,225	-	-	25,225
Lottery Fund	250,000	-	-	250,000
Hillingdon Fund	65,698	-	(65,698)	-
Billy Monstein Fund	15,025	(2,368)	-	12,657
The Oakdene Foundation	954	-	-	954
Rotary Club of Uxbridge Fund	800	(800)	-	-
Terrence Higgins Trust Therapy	-	1,560	-	1,560
	<u>359,967</u>	<u>413</u>	<u>(65,698)</u>	<u>294,682</u>
<b>TOTAL FUNDS</b>	<u>402,783</u>	<u>(34,232)</u>	<u>-</u>	<u>368,551</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,468	(81,113)	(34,645)
<b>Restricted funds</b>			
Special Fund	4,110	(2,089)	2,021
Billy Monstein Fund	-	(2,368)	(2,368)
Rotary Club of Uxbridge Fund	-	(800)	(800)
Terrence Higgins Trust Therapy	<u>2,200</u>	<u>(640)</u>	<u>1,560</u>
	<u>6,310</u>	<u>(5,897)</u>	<u>413</u>
<b>TOTAL FUNDS</b>	<u>52,778</u>	<u>(87,010)</u>	<u>(34,232)</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	42,816	(47,466)	65,698	61,048
<b>Restricted funds</b>				
Special Fund	2,265	2,283	-	4,548
Mayors Fund	25,225	-	-	25,225
Lottery Fund	250,000	-	-	250,000
Hillingdon Fund	65,698	-	(65,698)	-
Billy Monstein Fund	15,025	(3,822)	-	11,203
The Oakdene Foundation	954	(954)	-	-
Rotary Club of Uxbridge Fund	800	(800)	-	-
	<u>359,967</u>	<u>(3,293)</u>	<u>(65,698)</u>	<u>290,976</u>
<b>TOTAL FUNDS</b>	<u>402,783</u>	<u>(50,759)</u>	<u>-</u>	<u>352,024</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,942	(139,408)	(47,466)
<b>Restricted funds</b>			
Special Fund	5,367	(3,084)	2,283
Terrence Higgins Trust Therapy	6,070	(6,070)	-
Billy Monstein Fund	-	(3,822)	(3,822)
The Oakdene Foundation	-	(954)	(954)
Rotary Club of Uxbridge Fund	-	(800)	(800)
	<u>11,437</u>	<u>(14,730)</u>	<u>(3,293)</u>
<b>TOTAL FUNDS</b>	<u>103,379</u>	<u>(154,138)</u>	<u>(50,759)</u>

**HILLINGDON AIDS RESPONSE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2019**

**11. MOVEMENT IN FUNDS - continued**

The Special fund has been set up from donations to provide people affected by HIV and AIDS with support and services which are outside the existing service level agreement, comprising primarily the Drop In Centre.

The Mayor's fund represents a donation from the London Borough of Hillingdon's Mayor's Fund and was used for expenditure on the freehold property.

The Lottery fund represents a direct grant from the National lottery in respect of the specific purchase of the freehold property.

The Billy Montserin fund represents a bequest to be used for the benefit of Hillingdon Service members but excluding salaries, utilities and administrative costs.

The Oakdene Foundation fund represents a grant from the Oakdene Foundation to employ the services of a Fund Raising consultant.

The Rotary Club of Uxbridge Fund represents a grant from the Rotary Club to employ the services of a Cook for the Tuesday lunches.

The Terence Higgins Trust Therapy Fund represents a grant for the provision of Complementary therapy.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.