

3557614

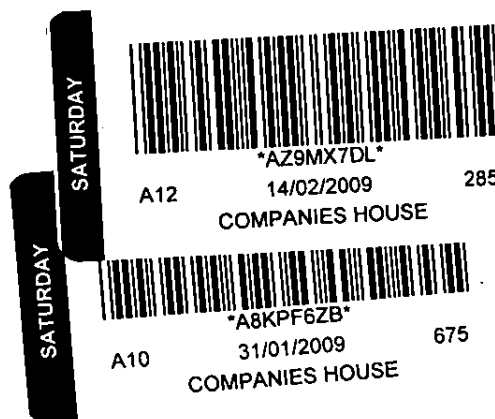
relate

the relationship people

Relate Dorset & South Wiltshire

**Relate Dorset & South Wilts
Reports & Accounts
For the Year ended 31 March 2008**

lumber 1079585



RELATE DORSET & SOUTH WILTSHIRE

President: Major General R. C. Keightley C.B.

Reports & Accounts for the year ended 31st March 2008

CONTENTS	PAGE
Report of the Trustees of RELATE DORSET & SOUTH WILTSHIRE	1 - 10
Statement of Trustees' Responsibilities	11
Independent Examiners Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Accounts	15

REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

REPORT OF THE TRUSTEES OF RELATE DORSET & SOUTH WILTSHIRE

1. Charity Information

Registered Charity Number: 1079585

Trustees

Mrs M Penfold	Chair
Mrs B Abbott	
Mrs N Bryant	
Mr P Fale	
Mr T. P. Farmer	W.D.D.C. Rep.
Mrs G Harries	
Mrs B Harris	
Mrs P Reynolds	E.D.D.C. Rep.
Mrs F Pawsey	Elected Sept 07

Management Committee

Mrs M Penfold
Mrs N Bryant
Mr P Fale
Mrs B Abbott

Registered Office 2 Poundbury Business Centre, Poundbury
Dorchester, Dorset, DT1 3WA

Independent Examiners Harney & Co 21 Market Place, Blandford
Forum, Dorset, DT11 7AF

Bankers Lloyds TSB, 1 High West Street, Dorchester,
Dorset.

Solicitors Humphries Kirk, High West Street.
Dorchester, Dorset.

2 Objects of Relate Dorset and South Wiltshire how it sets about its work

2.1 Relate's Charitable Objects

To educate the public concerning the institution of marriage with particular reference to emotional, physical and sexual relationships and with a view to develop personal responsibilities and enriching family life.

To promote research into all aspects of married life and to publish the result of all such research

To safeguard and protect the good health both mental and physical of adults and children and to prevent poverty, hardship and distress caused by the break-up of the marriage

Relate's people is to help people build better couple relationships:

To enhance the quality of couple and family relationships

To help relationships and marriage withstand the pressures leading to breakdown

To limit the damage which commonly accompanies failing relationships, separation and divorce and increase the prospect of subsequent relationships succeeding.

Relate aims to deliver its services with cultural sensitivity and without discrimination.

Relate believes that:

An individual's physical well-being and emotional and mental health benefit from a committed relationship

Children thrive in families where relationships are free from destructive conflict

People gain from an understanding of their sexuality

Expressing clear commitment is a helpful contribution to a healthy and secure couple relationship.

Relate's strategic aims for 2008 and beyond are

To increase the number of people reached by Relate services

To increase the practitioner workforce

To raise awareness of services in the public and private domain

To build on partnerships and co-operative working

To increase financial resources to enable sustainability of services.

2.2 Organisation and development

Relate Dorset & South Wiltshire has been providing services to people in the rural area of Dorset and South Wiltshire, employing approximately 12-18 people with additional volunteers and self employed staff. The organisation has over recent years developed it's services from it's core activity of counselling to a range of services which aim to improve quality of life and offer opportunities for personal development. From local knowledge, networking and evaluation of existing work, Relate are certain that there is considerable potential for the development of it's services to be innovative and creative in it's planning. The current position can be improved by changing the culture to client led practice.

Relate Dorset and South Wiltshire's specific responsibilities include:

- Strategic planning and policy development for business planning of the Charity;
- Services to clients including the provision of recruitment, training and clinical management of practitioners, quality assurance, accountability, and communication on governance, management and practice issues;
- The development, implementation and maintenance of clients services to appropriate standards;
- The identification, development and marketing of new services;
- Promoting the organization to existing and potential funders, key opinion formers, politicians and the media;
- The management of the Headquarters and other buildings where responsibilities are held;
- The provision of core infrastructure including governance, research and statistics, personnel, finance, IT and administrative systems; and
- Direct client services that complement those in existence in the area.

2.3 Governance

Strategic Management

The Board of Trustees are responsible for the strategic direction of the Centre. They build plans by consulting with the community, service users and other agencies who may influence and inform the future direction.

Positive links are developed to ensure a consistent approach. The Board currently consists of 8 members, 3 of whom are representatives from District Councils. However the Board have identified the need for reconstruction and have designed a model to enable key individuals to be recruited to the Board. Consultation and planning towards this is in process.

The Board are responsible for the following:-

- Ensure the building and office premises provides a suitable and affordable venue for the delivery of a wide range of community and voluntary sector services.
- Ensure full financial accountability is maintained.
- Ensure the buildings are safe, attractive and maintained to health and safety standards.
- Effective procedures are in place to deliver non-stigmatised and fully inclusive services
- The organisation is viable, reviewed and quality assured through a process of evaluation, monitoring, planning and review.
- Develops appropriately to meet the needs the Community

Financial Management

Financial management of the project is the responsibility of the Board of Directors and Trustees.

The Board members will act prudently at all times.

They are responsible for ensuring that:-

- Full accounts are maintained
- Eligible payments are made promptly
- Eligible claims and payments are collected

An annual external examination of accounts is undertaken

3 Review of the Development of Activities & Achievements of Relate Dorset & South Wiltshire during the Year

In 2007 -2008 the Trustees overriding aims have continued to be securing the long term sustainability of the organisation, raising public awareness of the value and relevance of it's work and providing clients with a variety of routes to ensure easier access to the services.

Substantial progress has been made during the year with the completion of the refurbishment of the new premises which will:

- Meet health and safety requirements
- Provide a positive and calm atmosphere for clients without stigmatisation
- Increase capacity and opportunity
- Meet DDA requirements
- Provide a stable platform on which to build for the future
- Increase financial sustainability

The work directed towards achieving the organisation's strategic aims is set out below:

3.1 Delivering services to clients

Together with our sister charity Relate Dorset

(Charity number 267075) we have delivered the following services:

Relationship Counselling

Relationship counselling demand has been sustained this year. We have improved the new premises in Salisbury City Centre that enables us to develop and increase delivery of services. Counsellor Training has developed along a more academic route with opportunities for advancement to a Masters Degree. The team have attended additional training including child protection, working with mental health issues and working with a sexual focus and Attachment. Some members have attended training to develop skills linked to Family Systems.

Domestic violence has been highlighted this year with changes in policy and practice to ensure safeguards are in place. However, further work needs to be developed on this complex area of work.

Young Peoples Counselling – Hear 4 You

During this year we implemented a limited counselling service for young people in Salisbury in partnership with Connexions. New systems have been developed especially for young people in the NEET group with a focus group being used to help with local development of services.

Psychosexual Therapy

The last year has seen our PST sessions consistently filled, together with a healthy waiting list. Our referrals come firstly from clients themselves, followed by counselling colleagues and GP's. The dominant presenting dysfunction comes under the umbrella of 'hypoactive sexual desire disorders'. The service is undergoing a review as costs and viability need to be measured. Due to the loss of our practitioner in Salisbury we have not been in a position to provide PST from the Salisbury office.

Family Mediation

During the year changes have happened to our contract with the Legal Services Commission as the Family Mediation Pilot moved to a mainstream service. The service has begun to develop, seeing increasing numbers of people making contact and using mediation to reach agreements about their children, property and finances. Another development has been the closer co-operation between ourselves and two local solicitors practices, this has enabled high quality marketing materials to be produced as well as a greater understanding between private provision and our not-for-profit service.

The current team have coped well with the increase demand as well as continuing to attend ongoing training to maintain and improve their knowledge and skills. We plan to develop this service further in the coming year increase awareness and capacity to enable more people to use family mediation as an alternative to conflict.

Conference Facility

The facilities of the Centre are now being offered to other similar users, this year we have seen a small growth in the number of users and organisations taking up this opportunity. This is an area the charity feels can be developed to provide an important income stream as well as community service. During the year we have developed good relationships with several clients who are returning to use the Centre consistently

3.2 Training for Staff

Training has been regularly reviewed during the year; the introduction of monthly supervision for the admin team has opened up the opportunity to discuss skills and development on an ongoing basis.

The practitioners have been offered several OPD courses to enhance and develop skills and knowledge.

Relate Central are positioning themselves in the counsellor training arena in anticipation of the register for counsellor training that is currently being mapped by the British Association of Counselling and Psychotherapy (BACP) and United Kingdom Council for Psychotherapy (UKCP)

Looking to the future the organisation recognises the need to recruit and train additional staff to develop service delivery, it is hoped that Relate Central will be able to increase its ability to deliver counsellor training in accessible locations to the South West.

3.3 Researching the needs of clients

We know from research carried out by Relate Central that the name, brand and reputation of Relate is very strong and well-respected but that

the number of people who declared themselves willing to use the services was lower than might have been expected. The deterrent to seeking services are partly about the sensitivity of involving others in personal difficulties and partly about a strong perception that Relate is difficult to find. The perception of long waiting lists for service is recognised as unreal and this will need to be communicated to the public.

These are all points that will need to be addressed as the organisation makes it's plans and implements delivery.

3.4 Informing and influencing stakeholders

During the year members of the organisation have been actively engaged in conferences, projects and partnerships. One of the main topics of the year has been the participation of clients and their representatives in shaping the future development of services.

The development of Children's Trusts and the inclusion of the voluntary sector has been an interesting journey, which continues to evolve. Much time has been spent discussing the role that Relate can play in supplementing the public services in key Local Government departments.

Promotion of Relate and relationship support has taken place and our feedback has proved positive, especially our participation and steps we have taken to make services more widely available.

3.5 Monitoring and evaluating performance

As part of the culture within the organisation we are keen to continuously improve quality standards. This year we have achieved the Legal Services Quality Mark and are using PQASSO the quality system adopted by the Relate Federation to ensure quality throughout all departments of the organisation.

Project funders have required us to be accountable in measuring outcomes for the services delivered, this has led to improvements in our systems to ensure that services are effective, enabling evidence to be reported that is meaningful and demonstrated positive outcomes for clients.

The exploration of implementing a measuring outcomes system has been part of the planning this year.

3.6 The outlook for 2008 and beyond

A very challenging year with a mix of exciting initiatives and the need for consolidation has given the Board and Management team a vision for the

future that will incorporate the balance and checks for sustainability with the openings for diversification and development.

The proposed funding review took place during 2006/7 and is a continuous requirement will affect future plans and developments. Of particular concern is the need to provide services for those people who cannot afford them and this theme runs through all of the services delivered.

Using technology to address the rural nature of the Counties and the difficulties that follow the geography will need to be explored.

Increasing practitioner levels continues to be seen as a priority this year, to accommodate this plans are being progressed to have a rolling program of recruitment to ensure a robust system for the recruitment of new staff will encourage and support people to join the organisation.

The success of the Parent and Family Support Project and the Peer Mentoring Schemes in Dorset have demonstrated that Relate can offer high quality and effective interventions based on identified needs.

The Business plan has been designed to enable clear objectives and milestones to achieve our aims.

4. Review of the financial position of Relate Dorset and South Wiltshire and an explanation of the salient features of the accounts

The following information includes details of activities carried out by both Relate Dorset and South Wiltshire and our sister Charity Relate Dorset.

4.1 Activities

Core services continue to provide funds towards the costs of delivery, with subsidies for some clients being used from grants and bursary schemes. However the loss of L.A authority grants has had an effect on the low income families who struggle to contribute towards costs of services. Projects have played a substantial role in the operation of the Peer Mentoring Service and the development of Therapeutic Mediation.. The main funders for this work are The Dorset Childrens' Fund and Connexions BDP. Wiltshire Connexions funded the development of focus group work for the NEET group.

4.2 Financial Reporting

There is a comprehensive system of business planning which includes an annual budget reviewed in detail by the Management Committee and approved by the Board of Trustees. Actual results are reported against budget and revised forecasts for the year are

prepared regularly. The Management Committee reviews the latest management accounts on a regular basis.

4.3 Overview

The funding environment in which the organisation works continues to be challenging. The uncertainties of working with external funders who face cuts from government bodies have a direct impact on the viability of projects.

Significant partnerships have been formed with Dorset Childrens Fund and Connexions and it is hoped that some of this work will eventually be commissioned through the developing Childrens Trust. The CAMHS service regularly refers clients but as yet funding is not flowing from this source to maintain or contribute towards a service.

New income streams are being evaluated, with a view to decreasing dependence on single sources of funding. Part of this evaluation will include maximising the use of the Centre's building and reviewing the funding of core services.

4.4 Risk Management

The Trustees have reviewed the major risks facing the charity. Risks are classified under the following headings:

Government and funding threats
Resources/Management
Governance

The major risks, which the organisation is exposed, were evaluated under the headings of 'likelihood' and 'impact' and appropriate measures established to mitigate those risks. The task of managing and monitoring identified risks is delegated to the Management Committee and senior members of staff. This year the concentration has been on the management issues and plans are being developed to address the risk in this area.

4.5 Reserves

The Trustees reviewed the Reserves Policy in light of the risks identified as part of the risk management process. In particular the organisation has developed projects and services to identified needs in the Community. Some of these projects can be subject to change at short notice, which has an adverse effect on the overall finances of the organisation.

Following the guidance of the Charity Commission the Board have adopted a policy whereby 6 months costs are held in reserve.

This level of reserves although small would provide time for, if required, for the Trustees to implement new policies in the event that funding decreased.

The definition of reserves used follows the guidance given by the Charity Commission. These are funds available to be used in furtherance of the charitable objects, which have not yet been spent, committed or designated. They therefore exclude restricted funds (where donors impose criteria for their use), fixed assets (which are in current use to support the ongoing work of the charity) and funds designated for specific purposes.

4.6 Financial Policies and Procedures

The Management Committee reviews the Financial Policies and Procedures of the charity on an annual basis. These set out the authority that is delegated to staff and the financial regulations that should be followed.

4.7 Investment Policy

The investment policy is reviewed annually as part of the review of the Financial Policies and Procedures. The cash balances fluctuate throughout the year. The policy enables cash that is not immediately required to be invested subject to risk being minimised and access being rapid. The Trustees have decided that it is not appropriate to invest in equities at this time. Within this framework the best interest rates are sought. The Trustees approve the institutions with which investments are made.

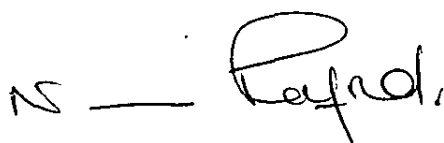
4 Land and Buildings

The Trustees & Directors are of the opinion that the open market value of the land and buildings have increased from the figure shown on the accounts and that the Company's leasehold premises have no capital value.

5 Independent Examiners

A resolution to reappoint the examiners, Harney and Co, will be proposed at the Annual General Meeting.

By order of The Board of Trustees



Mary Penfold
Chair, Board of Trustees
Company Director

2 Poundbury Business Centre
Poundbury
Dorchester DT1 3WA

14th October 2008

RELATE DORSET & SOUTH WILTSHIRE

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

For the year ended 31 March 2007

Trustees are required to:

Select suitable accounting policies and then apply them consistently;
Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the Charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They 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.

Independent Examiner's Report to the Trustees of Relate Dorset and South Wiltshire

I report on the accounts of the Trust for the year ended 31st March 2008.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all of 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 examiners statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



30/1/2009

Name: S J Harney

Relevant professional qualification or body: Chartered Certified Accountants

Address: Harney & Co, 21 Market Place, Blandford Forum, Dorset, DT11 7AF

RELATE DORSET AND SOUTH WILTSHIRE
Statement of Financial Activities for the Year ended 31st March 2008

	Note	Unrestricted fund	Restricted fund	Total Fund 2008	Total Fund 2007
Income and Expenditure					
Incoming Resources					
Total Incoming Resources	1	128,432		128,432	135,798
Resources Expended					
Direct charitable Expenditure		136,284		136,284	80,948
Management and Administration		9,681		9,681	10,092
Property Improvement Write Off		18,248		18,248	18,248
Total Resources Expended		<u>164,213</u>	<u>0</u>	<u>164,213</u>	<u>109,288</u>
Net Incoming/Outgoing Resources before Transfers		<u>(35,781)</u>	<u>0</u>	<u>(35,781)</u>	<u>26,510</u>
Transfers between Funds					0
Net Incoming/Outgoing Resources for Year		<u>(35,781)</u>	<u>0</u>	<u>(35,781)</u>	<u>26,510</u>
Other Recognised Gains and Losses		0	0	0	0
Net Movement in Funds		<u>(35,781)</u>	<u>0</u>	<u>(35,781)</u>	<u>26,510</u>
Balances brought forward 1/4/07		394,605	54,962	449,567	423,057
Balances carried forward 31/3/08		<u>£358,824</u>	<u>£54,962</u>	<u>£413,786</u>	<u>£449,567</u>

There were no recognised gains or losses for 2008 or 2007 other than those included in the statement of Financial Activities.

Relate Dorset & South Wiltshire

Balance Sheet 31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	5		378,100		401,239
CURRENT ASSETS					
Debtors	6	126,216		146,259	
Cash at bank and in hand		<u>47,354</u>		<u>42,889</u>	
		173,570		189,148	
CREDITORS					
Amounts falling due within one year	7	<u>13,798</u>		<u>12,078</u>	
NET CURRENT ASSETS			<u>159,772</u>		<u>177,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			537,872		578,309
CREDITORS					
Amounts falling due after more than one year	8		<u>124,085</u>		<u>128,742</u>
NET ASSETS			<u>413,787</u>		<u>449,567</u>
RESERVES					
Profit and loss account	11		<u>413,787</u>		<u>449,567</u>
	12		<u>413,787</u>		<u>449,567</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14/10/08 and were signed on its behalf by:

N M Penfold
Mrs N M Penfold - Director

The notes form part of these financial statements

Relate Dorset & South Wiltshire

Notes to the Financial Statements for the Year Ended 31 March 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 0%
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating loss (2007 - operating profit) is stated after charging:

	31.3.08	31.3.07
	£	£
Depreciation - owned assets	<u>23,458</u>	<u>25,088</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2008 nor for the year ended 31 March 2007.

4. TRANSFER BETWEEN FUNDS

The transfer between reserves represents the amounts of direct charitable expenditure and management and administrative costs that have in previous years been incorrectly allocated against restricted funds.

Relate Dorset & South Wiltshire

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2008**

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2007	307,726	124,552	44,325	476,603
Additions	-	-	319	319
At 31 March 2008	<u>307,726</u>	<u>124,552</u>	<u>44,644</u>	<u>476,922</u>
DEPRECIATION				
At 1 April 2007	-	51,559	23,805	75,364
Charge for year	-	18,248	5,210	23,458
At 31 March 2008	<u>-</u>	<u>69,807</u>	<u>29,015</u>	<u>98,822</u>
NET BOOK VALUE				
At 31 March 2008	<u>307,726</u>	<u>54,745</u>	<u>15,629</u>	<u>378,100</u>
At 31 March 2007	<u>307,726</u>	<u>72,993</u>	<u>20,520</u>	<u>401,239</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.08 £	31.3.07 £
Trade debtors	638	10,505
Other debtors	<u>125,578</u>	<u>135,754</u>
	<u>126,216</u>	<u>146,259</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.08 £	31.3.07 £
Bank loans and overdrafts (see note 9)	4,809	4,911
Trade creditors	4,406	-
Taxation and social security	1,333	4,217
Other creditors	<u>3,250</u>	<u>2,950</u>
	<u>13,798</u>	<u>12,078</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.08 £	31.3.07 £
Bank loans (see note 9)	20,196	20,626
Other creditors	<u>103,889</u>	<u>108,116</u>
	<u>124,085</u>	<u>128,742</u>

Relate Dorset & South Wiltshire

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2008**

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.08	31.3.07
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>4,809</u>	<u>4,911</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>20,196</u>	<u>20,626</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.08	31.3.07
	£	£
Bank loans	25,005	25,537
Bank Loan more than 5 years	<u>103,889</u>	<u>108,116</u>
	<u>128,894</u>	<u>133,653</u>

The bank loan is secured by way of mortgage dated 16th April 2004 over all assets of the company.

11. RESERVES

	Profit and loss account £
At 1 April 2007	449,567
Deficit for the year	<u>(35,780)</u>
At 31 March 2008	<u>413,787</u>

12. RECONCILIATION OF MOVEMENTS IN RESERVES

	31.3.08	31.3.07
	£	£
(Loss)/Profit for the financial year	<u>(35,780)</u>	<u>26,510</u>
Net (reduction)/addition to reserves	(35,780)	26,510
Opening reserves	<u>449,567</u>	<u>423,057</u>
Closing reserves	<u>413,787</u>	<u>449,567</u>

13. TRANSACTIONS WITH RELATED CHARITIES

At the end of the year £125,578 was owed by Relate Dorset (Charity Number 267075) and at the beginning of the year £135,754 was owed to that Charity. A donation of £nil (2007 - £60,000) was received from Relate Dorset.