Registered Charity No. 1085882

Company No.

4174250

## DACORUM DISTRICT CITIZENS ADVICE BUREAU

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015

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# **CONTENTS**

Report of the Directors and Trustees		3-10
Independent Examiner's Report		11-12
Statement of Financial Activities	\	13
Balance Sheet		14
Notes to the Accounts		15-21
Incoma & Evnanditura Account analysed by Eund		22

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 March 2015.

The provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 have been adopted in preparing the annual report and financial statements of the charity.

## 1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Dacorum District Citizens Advice Bureau

Charity Registration: 1085882

Company Registration: 4174250

Registered Office: Dacre House, 19 Hillfield Road, Hemel Hempstead,

Hertfordshire, HP2 4AA

Chief Executive: Mrs V. MacGregor

Bank: National Westminster Bank, 9 Bank Court,

Hemel Hempstead, Hertfordshire HP1 IFB

Independent Examiner: Phillip Collins, Hillier Hopkins LLP, Radius House, 51 Clarendon Road,

Watford, Hertfordshire, WD17 1HP

The following people were directors/trustees of the charity on the date of approval of the report:

DIRECTORS/ TRUSTEES	ROLE	DATE
		APPOINTED
Ms A L Johnsen	Trustee, Chair	01.11.06
Mr R Coxage	Trustee, Vice Chair	13.11.07
Mrs M Coxage	Trustee	26.03.01
Mrs A Bateson	Trustee	10.10.12
Mr Mark Mercer Deadman	Trustee, Acting Treasurer	08.10.14
Ms J Coleman .	Trustee	25.07.13
Mr D Weintroub	Trustee	25.07.13
Mrs J Deal	Trustee	08.10.14
Mr T Tichler	Trustee	08.10.14
Mr A Miller	Trustee	25.02.15
Mr A Budd	Trustee	20.05.15
Ms A Foster	Trustee	20.05.15
Mr J Salisbury	Trustee	20.05.15

### 2. STRUCTURE, GOVERNANCE AND MANAGEMENT

## **Governing Document**

Dacorum District Citizens Advice Bureau was incorporated as a company limited by guarantee in March 2001 at which date the assets and liabilities of the unincorporated Dacorum District Citizens Advice Bureau were acquired. The Bureau is a registered charity and is entered in the Central Charities Register (registration number 1085882).

At 31<sup>st</sup> March 2015 it had19 members and the maximum liability of each member is limited to one pound.

Its Memorandum and Articles of Association dated  $1^{st}$  April 2001 (amended - as agreed by the Charity Commission in 2008) governs Dacorum District Citizens Advice Bureau.

## **Recruitment, Appointment of Trustees**

Trustees, who are also Directors of the Company, are elected by the Members from the local community and usually either reside or work in Dacorum or the surrounding areas. As stated in the Articles of Association up to 15 are elected at the Annual General Meeting for the forthcoming year. During the year the Trustees seek to recruit suitable trustees to the board. The Chair oversees the process for Board appointments, and prospective trustees go through a formal selection process undertaken by the Chief Executive, Trustee Board Chair and one other Director. If necessary, individuals can then be co-opted onto the Board until the next AGM. A separate process agreed by the Trustee Board is followed for the election of the Chair and Officers. No persons or bodies external to the charity are entitled to appoint persons to the Trustee Board.

#### **Induction of Trustees**

Newly appointed Trustees to Dacorum District Citizens Advice Bureau undergo an induction process in accordance with a written procedure. They are regularly circulated with reading material from the National Association of Citizens Advice Bureaux and the Charities Commission regarding their legal obligations as well as being kept informed about available training courses. A Register of Trustees Interests is maintained at the registered office, and is available to the public.

#### **Organisational Structure**

The Trustee Board governs the Bureau, which is responsible for setting the strategic direction of the organisation and the policy of the charity. It meets at least quarterly. The Trustees carry the ultimate responsibility for the conduct of Dacorum Citizens Advice Bureau and for ensuring that the charity satisfies its legal and contractual obligations.

There are two sub-committees, Personnel & Operations and Finance, which meet a minimum of three times a year, more if decided by the Chair.

The Board delegates day-to-day management of the organisation to the Chief Executive, currently Mrs Victoria MacGregor and other senior staff.

#### **Related Parties**

The Bureau is a member of Citizens Advice, the operating name of the National Association of Citizens Advice Bureaux, which provides a framework for standards of advice and casework management as well as monitoring progress against these standards. The Bureau is audited every three years under the Membership scheme of Citizens Advice and was awarded a Certificate of Membership and Quality Assurance in March 2014. The Bureau's operating policies are independently determined by its Trustee Board in order to fulfil its charitable objects and meet national membership requirements.

The charity also co-operates and liaises with a number of other advisory services, local charities and statutory bodies on behalf of clients. Provisions are in place to avoid conflicts of interest of Trustees.

#### Major risks

The Trustees recognise that the major risks to which the charity may be exposed need to be reviewed and systems maintained to mitigate them. To that end the Bureau continually monitors and manages its risk and ensures mitigating plans are in place.

The principal external risk relates to funding. The Charity is only too well aware of the financial pressures experienced by its major funders, and in view of this has taken active measures to diversify, find economies and efficiencies in operational procedures, and seek increased and additional sources of funding for its services. This year, this included the continued additional project funding from the Big Lottery Advice Services Transition Fund and the Department for Energy and Climate Change through the Big Energy Saving Network, as well as working closely with the Hertfordshire Citizens Advice Service (HCAS) and the Dacortium consortia.

Internal risks are minimised by procedures for authorising all transactions and projects and ensuring consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

## 3. OBJECTIVES AND ACTIVITIES

## **Charitable Objects**

The charity's objects set out in the company's Memorandum and Articles of Association are to promote any charitable purpose for the benefit of the community in the Borough of Dacorum and surrounding areas, by the advancement of education, the protection and preservation of health and the relief of poverty, sickness and stress.

#### **Public Benefit**

When reviewing our Aims and Objectives, and in planning our activities in their furtherance, we take careful account of the Charity Commission's General Guidance on Public Benefit.

### Aims, Objectives, Strategies and Activities for the Year

The Bureau's aim is to provide free, independent, confidential and impartial advice to everyone on their rights and responsibilities. It values diversity, promotes equality and challenges discrimination. The service aims to provide the advice people need for the problems they face and to improve the policies and practices that affect people's lives through social policy work.

Our objective has been to continue improving our advice service to clients by providing a wider range of specialist services and through working more closely with partners to provide a more joined-up service for clients with multiple and complex problems. Our Big Lottery Advice Services Transition Project, called *Synergy Dacorum*, which started in November 2013 has enabled us to establish a formal, managed referral system between the bureau and 19 other local agencies, including Dacorum Borough Council. Through this system we have been able to provide faster, more streamlined help to clients and improve partnership working as well as a much stronger understanding of the other services available in Dacorum among our advisers. The Big Lottery funding for this project ends in September 2015 and we have robust plans in place for the sustainability of this valuable service.

The Big Lottery project has also enabled us to employ a Housing Specialist Adviser who is able to support clients with issues such as homelessness, housing allocation and tenancy rights amongst other things. There has been a strong demand for this service since the project began.

The core generalist advice service funded by Dacorum Borough Council (DBC) which covers areas such as welfare benefits, employment, debt and relationship issues has been provided by volunteers at our two offices situated in Hemel Hempstead and Berkhamsted. In addition, Specialist Money

Advice provision has been funded by DBC enabling the Bureau to increase the number of appointments for clients with debt problems. We have seen a continued increase in demand in this area.

Hertfordshire County Council (HCC) continues to provide funding to complete Attendance Allowance, Disability Living Allowance and Personal Independence Payment forms. HCC also continues to provide funding for a welfare benefits outreach at Slippers Hill Mental Health Centre and through the Hertfordshire Welfare Assistance Scheme for benefits and debt advice for clients in crisis who may also need to be issued with a Food Voucher. The Bureau also received funding from the Department for Energy and Climate Change to provide energy education and support for vulnerable clients and frontline workers over the period of October 2014 to March 2015.

The Royal Air Force Benevolent Fund continues to support a general advice outreach twice a month at RAF Halton.

A volunteer offers specialist Welfare Benefits appeals advice and representation and, under the voluntary Honorary Legal Advice Scheme, a number of local Solicitors advise clients who have Family and Relationship, Housing, Criminal Law and Personal Injury issues.

Through the *Synergy Dacorum* project, consortia working and by networking and participating in local events, staff have continued to develop partnerships and strengthen relationships with both the local voluntary and statutory sector. To obtain the necessary funding to meet client demand and provide the additional Outreach and spcialist services, the bureau continued to seek additional funding opportunities over the past year.

The bureau is a member of the Hertfordshire County Citizens Advice Managers' Group. The Hertfordshire bureaux share their expertise and knowledge, including IT and training and have successfully obtained project funding for the benefit of clients across Hertfordshire. This included the additional funding for the Hertfordshire Welfare Assistance Scheme (HWAS), enabling the Bureau to support people referred via the Herts Help helpline service, as well as funding a Food Bank outreach service and the provision of an Apprenticeship post for each of the 10 Hertfordshire bureaux.

The work of the Managers' Group is governed by the Hertfordshire Citizens Advice Service (HCAS), a separately constituted charitable company of which all 10 Hertfordshire bureaux are members. The Board of directors/trustees of HCAS comprises a representative from each of the bureaux. The group works closely with and is supportive of the work being done within the bureaux.

As a Strategic Partner of the Dacorum Borough Council, Dacorum Citizens Advice Bureau works closely with other local voluntary sector organisations to enable a more coordinated approach to local economic and social problems. To this end the bureau has continued to play an active role in the Dacortium Limited consortium which continues to actively pursue opportunities for funding.

The bureau's Chief Executive is the Chair of the Civil Society Partnership and attends the Dacorum Strategic Network in this capacity.

## **Contribution of Volunteers**

The charity receives help and support in the form of voluntary assistance in advising the public and administering the charity.

47 Volunteers excluding the Trustees contributed approximately 366 hours per week of largely advisory work to the Bureau to the estimated value of £317,000 in respect of the current year.

## 4. ACHIEVEMENTS AND PERFORMANCE

## **Charitable Activities**

In March 2014 the Bureau was awarded a Certificate of Membership and Quality Assurance. The Service continued to engage actively in Social Policy work, by tackling unjust policies. The high standard of Social Policy performance was highlighted in the last Membership Audit Report.

In 2014-15 the bureau helped 4,873 unique clients, an increase of 1.2% on the previous year. Many of these clients present with multiple or complex issues meaning they will have a number of contacts with the bureau over the period. The known amount of money gained for clients in the financial year was just over £1.4m. However, the outcomes of many benefit applications completed by advisers in the generalist sessions are not known.

Debt and benefits were the two biggest issues which clients came to see us about during this reporting period.

#### **Investment Activities**

The charity does not currently hold material investments.

## Factors Affecting the Achievement of Objectives

We depend on several sources other than our major funder to support the services needed by the community, the range and volume of which grows continuously. Failure to obtain such funding risks the withdrawal of important services. (See 5. Financial Review - Principal Funding Sources).

### 5. FINANCIAL REVIEW

#### **Financial Position**

Incoming resources in the year were £407,065 (2013/14: £366,468), of which £224,294 (2013/14: £174,276) related to project restricted activities.

A surplus of £41,797 was incurred in the year (2013/14: £43,668). At 31 March 2015 total reserves were £219,192 of which £120,162 represented unrestricted, undesignated funds.

Revenue in 2014/15 was at a higher level (11%) to the previous year with grant funding increasing by 14.8 %.

While grant funding for some projects has expired the management team has been successful during the year in attracting funding for new projects, often in collaboration with the other bureaux in Hertfordshire.

The normal charitable activities expenditure of providing advice services increased in line with revenue increase, reflecting the higher costs associated with the increased project activity.

### **Reserves Policy**

The Bureau is required to ensure that free monies are available in each financial year to meet any reasonable foreseeable contingency.

In determining the level of unrestricted funds to be held, the Trustees have in mind that general funds should be maintained equal to around three months of normal (non-project) operating expenditure. The general fund stood at £120,162 on 31 March 2015 and therefore represents about two months of normal expenditure. Additionally, designated reserves are held in respect of identified risks. There is presently one such fund, being an amount to cover the closure costs if the Bureau is unable to continue in business. This designated funds stands at £80,000 at the end of the year.

#### **Principal Funding Sources**

The Directors extend their gratitude to Dacorum Borough Council who continued to support the core operating capacity of the charity, and to fund a Money Advice Service. Dacorum Borough Council also provides the Hemel Hempstead and Berkhamsted Bureaux premises at minimal financial cost to the charity.

#### 6. FUTURE PLANS

In view of the constantly changing social and economic climate, the Trustees regularly review the operation.

During 2015, the Bureau will concentrate on the following:-

- Service modernisation in partnership with Citizens Advice
- Applying for additional sources of funding
- · Continuing to develop and improve the accessibility of our services
- The recruitment and training of new volunteers
- Continuous improvement to our quality of advice
- The further development of our Social Policy work

The Board keeps the profile of the Board including members' skill mix, age, ethnic origin and gender under review

## **DIRECTORS' RESPONSIBILITES**

The Trustees (who are also directors of Dacorum District Citizens Advice Bureau 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 Practice).

Company and charity 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 of the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and with the provisions the Companies Act 2006 relating to small companies.

Ms AL Johnsen

Chair

I report on the accounts of Dacorum District Citizens Advice Bureau for the year ended 31 March 2015, which are set out on pages 13 to 21.

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's 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 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records, comply with the
    accounting requirements of section 396 of the Companies Act 2006 and with the
    methods and principles of the Statement of Recommended Practice: Accounting
    and Reporting by Charities

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.

Phillip Collins

Independent Examiner

Hillier Hopkins LLP

IST OCTOBER 2015

Radius House

51 Clarendon Road

Watford

Hertfordshire WD17 1HP

		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds	2015	2014
	Note	£	£	£	£
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Voluntary income	*****************************				3
Donations	******	5,466		5,466	16,634
Investment income and interest		372	1 -	372	277
Incoming resources from		3.	1	1 1	
charitable activities	2		South armen		
Grants		173,190	224,294	397,484	346,166
Commissioned services	************	-	- 11		1,937
Other incoming resources	********		1		
Miscellaneous Income		1,822	1,920	3,742	1,454
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TOTAL INCOMING RESOURCES	*********************************	180,851	226,214	407,065	366,468
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Charitable activities		138,831	223,552	362,383	319,825
Governance costs		1,631	1,253	2,884	2,975
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TOTAL RESOURCES EXPENDED	3	140,462	224,805	365,268	322,800
NET INCOMING RESOURCES		40,388	1,409	41,798	43,668
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Funds at 1st April 2014		159,774	17,620	177,394	133,726
					1
TOTAL FUNDS AT 31ST MARCH 2015		200,162	19,029	219,192	177,394
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Total current assets		229,507	; ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	195,083	
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Restricted Funds	13		19,029		17,620
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hrestricted Funds Designated Funds	11	80,000		80,000	
General Fund		120,163		79,774	
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nder the provisions of section 4 equired the company to obtain ar ct. The Trustees acknowledge to ecords which comply with section and fair view of the state of affair ear then ended in accordance witherwise comply with the requirer ar as applicable to the company.  The financial statements have been empanies subject to the small company behalf of the board	n audit for the heir respons 386 of the Act of the commith the requirements of the commitments of the commi	e year in quibilities for ect and for prepany as at 3 irements of Companies A	estion in accensuring that eparing finar in March 20: sections 39-act 2006 relations with the spe	t the company keeps notal statements which 15 and of its profit or 4 and 395 of the Acting to the financial stated	476 of the accounting give a true loss for the and which atements so
nder the provisions of section 4 equired the company to obtain ar ct. The Trustees acknowledge to ecords which comply with section and fair view of the state of affair ear then ended in accordance witherwise comply with the requirement as applicable to the company.  The financial statements have been companies subject to the small company behalf of the board	n audit for the heir respons 386 of the Act of the commith the requirements of the commitments of the commi	e year in quibilities for ect and for prepany as at 3 irements of Companies A	estion in accensuring that eparing finar in March 20: sections 39-act 2006 relations with the spe	t the company keeps notal statements which 15 and of its profit or 4 and 395 of the Acting to the financial stated	476 of the accounting give a true loss for the and which atements so
nder the provisions of section 4 equired the company to obtain ar ct. The Trustees acknowledge to ecords which comply with section and fair view of the state of affair ear then ended in accordance witherwise comply with the requirement as applicable to the company.  The financial statements have been companies subject to the small companies of the board.	n audit for the heir respons 386 of the Act of the commith the requirements of the commitments of the commi	e year in quibilities for ect and for prepany as at 3 irements of Companies A	estion in accensuring that eparing finar in March 20: sections 39-act 2006 relations with the spe	t the company keeps notal statements which 15 and of its profit or 4 and 395 of the Acting to the financial stated	476 of the accounting give a true loss for the and which atements so
equired the provisions of section 4 equired the company to obtain an ext. The Trustees acknowledge to ecords which comply with section and fair view of the state of affair ear then ended in accordance witherwise comply with the requirer ar as applicable to the company.  The financial statements have been companies subject to the small company in behalf of the board.	n audit for the heir respons 386 of the Act of the commith the requirements of the commitments of the commi	e year in quibilities for eact and for preparty as at 3 irements of Companies A accordance ne within Party	estion in accensuring that eparing finar in March 20: sections 39-act 2006 relations with the spe	t the company keeps notal statements which 15 and of its profit or 4 and 395 of the Acting to the financial stated	476 of the accounting give a true loss for the and which atements so

UD.	ES TO THE FINANCIAL STATEME! THE YEAR ENDED 31ST MARCH	*******************	· •		Jameston is erre servicione.	
UK	THE TEAK ENDED 3131 MARCH	7013		noginami sama masa		
*****				· ·	ego en estatuan e	
·	A CCOUNTING POLICIES	January and and	and the same of th	<u> </u>		
.1	Basis of preparation					
	The financial statements have					
	accordance with the Statement		ended Practice	'Accounting	and Reportin	g by Charitie
	and with applicable accounting st	andards.			t op graan eerste was weeksewere to the anning tide.	
••	The charity has availed itself of s	ection 396 o	of the Companie	s Act 2006 a	ind adapted	the Compani
	Act formats to reflect the special					· · · · · · · · · · · · · · · · · ·
.,	The Statement of Financial Activi	tion (SOEA)	shows the sour	ces of income	a and evnen	dituro analys
	between General Fund and Restr		3110003 016 3001	Les of Incom	e and expen	aitai e anaiys
		1	er efter er sømmer er men er men er	والمراوا ووالموارية		
	The SORP (Statement of Recomm					
	though they may be used for posterior sheet at the time of purchase a					
	asset is charged in the SOFA. Ac					
	surpluses (or deficits). They incli					
	Evansana and American American and American Amer	general y e transmir a specielo. Secretario		e e c de la companya de la companya	igenway totun aastina wiye eemia a te	
2	Depreciation of tangible fixed		akanamani ing i ing	1		
	Depreciation is provided at the fo	llowing annu	ial rates in orde	r to write off	assets over	their useful
:	lives:	į			1	
mar	Fixtures, Fittings & Equipment	i	20% on reduc	ing balance		
	Telephone & Computer Equipmer	nt	33% on cost	•		
3	Grants		*	: :	A CONTRACTOR OF THE CONTRACTOR	
<b></b>	Grants are accounted for in the fi	s nancial vear	for which they	were receive	d.	
A.	A second		.;	:;		
4	Income from Contracts Income from contracts are accou	nted for on a	en accruals basi	s and is reco	i rded in the r	eriod for
:	which it is receivable	rice for one	an accidate basi	3 4114 13 1 6 6 6	raca in are p	
	Donations		· · · · · · · · · · · · · · · · · · ·		Company of the Compan	Printer the factor is the profession of the con-
٠	Donation income is recorded in t	he financial	neriod for which	it was rece	ived The va	lue of service
:	provided by volunteers has not be		•	THE WAS TOCK	17Cu. 111C 1u	ide of service
-	Investment Income		ing the protection which is written and the results			
•	Investment income is accounted f	or on an acc	ruals basis and	recorded in	the period fo	r which it is
- 1	receivable.				ш. Балаа л	
7 1	Resources Expended	,	The second secon		<u>.</u>	
	Expenditure is allocated to charita	ble or suppo	ort costs, based	on the burea	u's estimate	of the
·	proportion of expenses incurred f	or each activ	ity, determined	by reference		
•	spent by permanent staff and volu	unteers on e	ach of the activi	ties.		
8	Designated Funds			· · · · · · · · · · · · · · · · · · ·		
	Designated funds are amounts wh	oich have he	en set aside at l	 the discretion	of the truct	oos for a
š	specific, but not legally binding pu		en set aside at	uie discretioi	i oi uie trast	ces ioi a
(	The state of the s		The second secon		panass, n.s.e. n mores and	
*****	Restricted Funds	· ·		1		\$ 
	Restricted funds are used for the meets these criteria is charged to					
	costs.	, ale luliu, li	vaeniei Mini qu	anocation of	manayeme	ic and suppo
	The second se	grams rated scanazasis ansa Saaraasis as		**************************************		
	Conount found (Househulete d)			:	: '	
	<b>General Fund (Unrestricted)</b> Unrestricted funds are donations	****************************		· 2	:	

? THE VEAR I	· · · · · · · · · · · · · · · · · · ·	ATEMENTS			1 1	•
	ENDED 31ST N	MARCH 2015		pr von 117mmmm, b 1 m m m <del>2</del> mmm, 14mm har me	į	
	<u> </u>	<u> </u>			·	· ·
		· :	1		1	!
INCOMING	<b>RESOURCES</b> 1	TO FURTHER THE CH	ARITY'S OBJECT	TVES	1	
	j	1	Unrestricted	Restricted	2015	2014
{			Fund	Funds	Total	Total
			£	£	£	£
Grants	f	i internal product divinity in the contract of	1			***************************************
Dacorum Bo	orough Council	**************************************	171,890	25,000	196,890	191,89
Big Lottery I	Fund	1		102,620	102,620	79,95
Herts Count	ty Council	Petros memoran program in apparation and apparation	- 1	87,757	87,757	60,22
Dept of Hea	lth via Herts C	C }	-	-	- <u></u>	4,95
RAF Halton		,		4,600	4,600	4,60
Circle 33Ho	using	A war and a successive and a successi	- :	318	318	i
Big Energy		··· ·· · · · · · · · · · · · · · · · ·	1,300	4,000	5,300	3,80
	Co of Informat	ion Technologists			,	75
→Worshipful (						
Worshipful	CO OL TILIOLIJIST	Total Grants	173,190	224,294	397,484	346,16
Worshipful	CO OF INIONINAL		173,190	224,294	397,484	346,16
		Total Grants		mer m 3 - 5 - 5 7 1		İ
A Service	Level Agreem	Total Grants	Borough Council	supports the	majority of t	he Bureau
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning (	supports the of the financia	majority of t I year. The S	he Bureau
A Service I	Level Agreem This funding	Total Grants	Borough Council the beginning (	supports the of the financia	majority of t I year. The S	he Bureau
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning (	supports the of the financia	majority of t I year. The S	he Bureau
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning (	supports the of the financia	majority of t I year. The S	he Bureau
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning ondicators at the e	supports the of the financia nd of each finan	majority of t I year. The S ncial year.	ervice Lev
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning of the dicators at the e	supports the of the financia nd of each financia Restricted	majority of to a second	he Bureau ervice Lev
A Service I	Level Agreem This funding	Total Grants ent with Dacorum E is received in full at	Borough Council the beginning ondicators at the e	supports the of the financia nd of each finan	majority of t I year. The S ncial year.	he Bureau ervice Lev
A Service lobjectives. Agreement	Level Agreem This funding requires a revi	Total Grants ent with Dacorum I is received in full at ew of performance in	Borough Council the beginning of the dicators at the e	supports the of the financia nd of each financia Restricted	majority of to a second	he Bureau ervice Lev
A Service objectives. Agreement	Level Agreem This funding requires a revi	Total Grants ent with Dacorum E is received in full at ew of performance in	Borough Council the beginning of the dicators at the e	supports the of the financia nd of each financia Restricted	majority of to a second	he Bureau ervice Lev 2014 Total
A Service objectives. Agreement  Contracts Legal Service	Level Agreem This funding requires a revi	Total Grants ent with Dacorum E is received in full at ew of performance in oned services	Borough Council the beginning of the dicators at the e	supports the of the financia nd of each financia Restricted	majority of to a second	he Bureau ervice Lev 2014 Total

1	HE YEAR ENDED 31ST MARCH 2015			1		d'a particologo programment l'accomme
	10 to		ĺ ),			
;		<u> </u>	·. · · ·	<del>:</del>	<del>'`</del>	
	RESOURCES EXPENDED					, ,
		· · · · · ·	11			
:		Basis of	Unrestricted	Restricted	2015	2014
1	The state of the s	Allocation	Fund	Funds	Total	Total
į		1	£	£	£	£
-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		įij		
	Charitable Activities		·····································			, . ,
\$	Costs directly related to activities	3	Ų			
·	Grants and fees to other bureaux	Direct	1,000	2,667	3,667	11,95
,	Staff costs	Direct	58,784	135,109	193,894	131,81
<del>-</del>	Premises costs	Direct	17	8,739	8.756	11,96
;	Administrative and other costs	Direct	ii	14,939	14,939	5,11
٠ <del>٠</del> ٠.	Transmissione and other costs	Direct	59,802	161,454	221,256	160,84
į		· · · · · · ·	39,002	101,131		100,01
	Support costs allocated to activities			1		*** ************
i	Grants and fees to other bureaux	Judgemental	i - ::	···· · · · · · · · · · · · · · · · · ·	- }	
	Staff costs	, Judgemental	52,347	40,219	92,566	113,60
•	Premises costs	Judgemental	6,559 <sub>(i</sub>	5,052	11,611	17,88
	Administrative and other costs	Judgemental	20,123	16,827	36,950	27,48
į	A STATE OF THE PROPERTY OF THE		79,029	62,098	141,128	158,97
:		· · · · · · · · · · · · · · · · · · ·			:	
4	Sovernance costs					· · · · · · · · · · · · · · · · · · ·
i.	Independent Examination fees	Judgemental	653	667	1,320	1,38
.].	AGM and Trustee Expenses	Judgemental	978	586	1,564	1,59
		1	1,631	1,253	2,885	2,97
	The state of the s					
1	TOTAL RESOURCES EXPENDED	\$ \$	140,462	224,805	365,269	322,80
. j	- Line de la company de la com		£	£	£	£
ָ֟֝֟ <u>֟</u>	Total Resources Expended		<del>.</del>		1	
	Grants and fees to other bureaux	***************************************	1,000	2,667	3,667	11,95
	Staff costs		111,131	175,329	286,460	245,41
j	Premises costs	<i>f</i>	6,577	13,791	20,367	29,85
:	Administrative and other costs	i	20,123	31,766	51,889 🔢	32,60
j.	Governance costs		1,631	1,253	2,884	2,97
	The state of the s	**************************************	140,463.03	224,807	365,269	322,80
-		f	Ü			
E	Basis of Support costs allocation	A committee of the comm		::		
-	Support costs have been allocated proportion					d

******	TES TO THE FINANCIA			·		
HOF	THE YEAR ENDED 3	1ST MARCH	1 2015		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	<del></del>		<u>!</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<del> </del>
<i>.</i>					<u>}</u>	
4.	NET INCOMING RES	OURCES			·	
	j	wealth			2015	2014
		. не друг	!		£	٤
	2	}	en e		a se exempeth, que en a un risk i rightiseb e risk a en un trans en china risk i transferie in	araija, amulaaret navamines em
	Depreciation	sannas an como for nome e san e una	migram correctorares and constant	1	3,510	2,919
*********	Independent Examin	ation fee		1	1,320	1,380
*****	Independent Examin	ر بالمالية		e de la companya de l	and an array of the second of	
	The Tester and the Fo			A		marks amount was a more and
.,			aea no otner	services to the c	narity during the financial	years
~~~~	2014/15, 2013/14 ar	Ja 2012/13	•		makam enter arib eri enakata erik kota beri et eri aretera ye.	
	Angencement content of the content quantity .		1	in the second commence of the second commence	and the second	
<u>.</u>	· · · · · · · · · · · · · · · · · · ·	***************************************		in the second se	markaran kan kan kan kan kan kan kan kan kan k	
5.	STAFF COSTS				<u> </u>	
	The staff costs were	as follows:			2015	2014
	The second secon		ورد د بنهمسرد مسرد دود دود در در دود	· · · · · · · · · · · · · · · · · · ·	£	£
********	Wages and salaries			!	249,227	215,151
	Social security costs		t against committee and since absorbed committee and since and sin		17,746	14,509
enderen aderi	Pension costs	w.ran.on.www.jar.on.o.	enger and the second	·	4,818	5,300 3,256
	Recruitment costs Staff Travel costs		. I La completa de la comp		1,096 7,486	5,398
···,·,·.	Staff Training costs		ه د دو ها روستان د دهوم د دوستان د دوستان د دوستان و دوست		6,116	1,803
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	San Training Costs	. ]		to the companies of a stream of the contract o	286,489	245,417
		tanen enimetaa alkanin marata muu m		freeze and the control	200,403	243,417
\_'~+\@/m	median commence of the second			!		• • • • • • • • • • • • • • • • • • • •
	The monthly average	number of	norcone omn	loyed by the Com	pany during the year was	16
****	(2014:14), the full time				ipany during the year was	10
	No employee receive					
	The complete receive	o remanera	don of more	i i i i i i i i i i i i i i i i i i i	· · · · · · · · · · · · · · · · · · ·	internal production of the second sec
	No directors or trust	eec received	t any remune	ration during the	year. Other than Anne-l	ica Johnser
*****					received any expenses,	
					Frustee indemnity insuran	
<b>*******</b> * * *	of all trustees	-525.55 11.50	il dilec, premie	an an aspect of	radice machine, modern	
·			:	,		
5.	PENSIONS			f		
			:			· · · · · · · · · · · · · · · · · · ·
	The company operat	tes a defined	d contribution	pension scheme	. The assets of the sche	me are hele
				•	ministered scheme. The	
					by the company to the fu	
	A CONTRACTOR OF THE PARTY OF TH	***************************************			The second secon	·
				ļ		.4
7. `	TAXATION	į.		·	•	•

NOT	ES TO THE FINAN	CIAL STA	TEME	VTS	i	•		<u> </u>
	THE YEAR ENDE	CONTRACTOR SALES AND ASSESSMENT OF THE PARTY				erate ingresioners interest money to may enter a pr 	iya na uuna ga uugu ga aya ayaa nga ayyamiganisa ayaa ƙarayani. Is	
······	1	į			eric se ett sich i nærmeng kerr ern tigsemer	marformer arrangement arrangem	i de la companya de l	
	1				<del> </del>	Ī .	;	}
 3.	FIXED ASSETS		00 &	,		Acres excessions and an acres	L	£
	IMLD ASSETS	;		[,	E		Talanhana 8	
,.,v.,	There's war and brown to be brown the same of the same		, , > , , , , , ,	files were the working to the transmission.	of small and elements and so a discover so	Furniture &	Telephone & Computer	Total
			*****************	1 }~~**********************************	u francisco de la constanción	Equipment		2015
	·	; 					Equipment	
	<u> </u>	. !			5	£	£	£
	COST							1
	Balance brought	forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			289	29,732	30,02
	Additions			······································		} -	5,048	5,04
100.00.00	Disposals		i	i			;····	!
	Balance carried f	innuard i				289	34,780	35,07
	Delance Carried 1	Ol Walu		**************************************		209	; 37,760 ·	33,07
w.,	DEDDECTA TOL	·			t			\$
	DEPRECIATION	j.		TO THE OWNER OF THE PARTY OF TH			· · · · · · · · · · · · · · · · · · ·	
	Balance brought	enteres de la capación de la capació	*****	, , , , , , , , , , , , , , , , , , ,	i i	170	27,928	28,09
~~ ~~~~	Charge in the year	ar				24	3,486	3,51
··· ·· · · · · · · · · · · · · · · · ·	On disposals					·	·	-
	Balance carried f	orward 🚦			:	194	31,415	31,60
	.1		1			į		
	NET BOOK VALU	Æ AT 31S	T MAF	RCH 2015	The second second second	95	3,366	3,46
		;	:		***************************************	1	1	
	NET BOOK VALU	F AT 319	ТМАБ	CH 2014	· · · ·	119	1,804	1,92
	1		7 7 77 7 7				2,001 ;	
	:				<u> </u>	ĭ	r · · · · · · · · · · · · · · · · · · ·	·
	DEPTONG 1		····· · · · · · · · · · · · · · · · ·				} 	
) .•	DEBTORS							in a second seco
			····	*****	· 	1	2015	2014
	j						£	£
						danama	to a commercial article in the commercial and the c	S. San Appelio Marcon (Marcon Appelio)
	Accrued Income				•		15,549	20,000
	Prepaid rent				*	· · · · · · · · · · · · · · · · · · ·	250	500
	Amounts due from	n Legal Se	ervices	Commission	]	A TOTAL COMMENT AND		-
	Amounts due from	are difficult for a very training o	***************************************	***************************************			_ :	
	1	i juncti j	ii caax	ana paraici	• •	ļ	15,799	20,500
	i	·				<u> </u>	13,/37	20,300
	<u> </u>		(		·	:	•	
				***************************************	<u> </u>	<u>.</u>	······································	(
0.	CREDITORS				}		· · · · · · · · · · · · · · · · · · ·	<b>,</b>
	ļamanana aratika ir	•					2015	2014
				9911. ( P. 1981 ) Jan	<u> </u>	: 	£	£
	İ.,			Mariana Santa Santa Maria	1 1		and the contract of the second second section by the sector	mengaerhalathanak age 15711
	Taxation and Soc	ial Securit	v				3,592	4,492
	Accruals and other		******		e a gramma agrantin kanka sa a asan a sama un agramma menggan A	And the time to be destrument to be the first	10,184	15,119
······································	dail diffe office	an uniounic	, payar				13,776	19,611
	*	:			:	4 i	13,770 ;	12,011

	ES TO THE FINANCIAL STATEMENTS		•		
OR.	THE YEAR ENDED 31ST MARCH 2015			4	1
	<u> </u>	}	i		
	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR	statura week and the same and and	No.	. !	*
1.	DESIGNATED FUNDS				!
	The income funds of the charity include the fo	llowing designat	ted funds which	ch have been s	et aside out
	the general fund by the trustees.				
		i.	Balance at	Transfers	Balance a
		:	1st April		31st Mare
			2014	}	2014
		}	£	£	, £
	to fund closure costs in the event of the Bureau	i being unable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	to continue in business.		80,000	- 1	80,0
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	de se a la facta de la colonia del la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la coloni	*	t in in in the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the s		- finance e e e e e e e e e e e e e e e e e e
	ANALYSIS OF NET ASSETS BETWEEN FUNDS	t ;			·
	<u> </u>	Unrestricted		Total	
	ing a saarah da marangsa marangsa marang marang marang sa marangsa	Funds	Funds	Funds	2014
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	£	£	£	£
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,	Tangible fixed assets	3,461		3,461	1,9
	Debtors and prepayments	15,799	·	15,799	20,5
^	Cash at bank and in hand	194,679	19,029	213,708	174,58
	Creditors due in one year	(13,776)	; ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(13,776)	(19,6
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		1		<u> </u>
	Net assets at 31st March 2015	200,163	19,029	219,192	177,39
			(mineste e)	Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	MOVEMENT THE THE		•	0.1	
•	MOVEMENTS IN FUNDS	At	Incoming	Outgoing	At
	MOVEMENTS IN FUNDS	1st April	Incoming Resources	Outgoing Resources	31st Marc
•	MOVEMENTS IN FUNDS	1st April 2014	Resources	Resources	direction of the fi
		1st April		*	31st Marc
•	Restricted Funds:	1st April 2014	Resources £	Resources £	31st Marc
•	Restricted Funds: Money Advice	1st April 2014 £	Resources £ 25,000	<b>£</b> (25,000)	31st Marc 2015 £
•	Restricted Funds: Money Advice Advice Services Transition Fund	1st April 2014	<b>£</b> 25,000 102,620	<b>£</b> (25,000) (97,555)	31st Marc 2015 £
\$ 1000 and	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice	1st April 2014 £	25,000 102,620 6,143	<b>£</b> (25,000) (97,555) (6,143)	31st Marc 2015 £
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC	1st April 2014 £	25,000 102,620 6,143 30,263	(25,000) (97,555) (6,143) (30,263)	31st Marc 2015 £
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well	1st April 2014 £ 12,614	25,000 102,620 6,143 30,263 4,010	(25,000) (97,555) (6,143) (30,263) (4,011)	31st Marc 2015 £
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme	1st April 2014 £ 12,614	25,000 102,620 6,143 30,263 4,010 46,360	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects	1st April 2014 £ 12,614 2,723 1,533	25,000 102,620 6,143 30,263 4,010	(25,000) (97,555) (6,143) (30,263) (4,011)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects	1st April 2014 £ 12,614 2,723 1,533 750	25,000 102,620 6,143 30,263 4,010 46,360 11,818	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects	1st April 2014 £ 12,614 2,723 1,533	25,000 102,620 6,143 30,263 4,010 46,360	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds	1st April 2014 £ 12,614 2,723 1,533 750	25,000 102,620 6,143 30,263 4,010 46,360 11,818	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds:	1st April 2014 £ 12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc 2015 £ 17,67
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds	1st April 2014 £ 12,614 2,723 1,533 750	25,000 102,620 6,143 30,263 4,010 46,360 11,818	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751)	31st Marc 2015 £ 17,67 60 18,27
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds: General funds	1st April 2014 £  12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818 226,214	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc 2015 £ 17,67 60 18,27
	Restricted Funds:  Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds:	1st April 2014 £ 12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc 2015 £ 17,67 60 18,27
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds: General funds	1st April 2014 £  12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818 226,214	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc 2015 £ 17,67 60 18,27
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds: General funds	1st April 2014 £  12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818 226,214	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc 2015 £ 17,67 60 18,27
	Restricted Funds: Money Advice Advice Services Transition Fund Community Mental Health Advice Disability Benefits Project (DBP) - HCC Dept of Health via HCC: Keep Warm Stay Well Herts Welfare Assistance Scheme Small Projects Computer Projects Total restricted revenue funds  Unrestricted funds: General funds	1st April 2014 £  12,614  2,723 1,533 750 17,620	25,000 102,620 6,143 30,263 4,010 46,360 11,818 226,214	(25,000) (97,555) (6,143) (30,263) (4,011) (49,084) (12,751) (224,807)	31st Marc

	TO THE FINANCIAL STATEMENTS
į	E YEAR ENDED 31ST MARCH 2015
<u>:</u>	
بسر N	IOVEMENTS IN FUNDS (continued)
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
: ;	Restricted Funds income from:
	Money Advice
:	Dacorum Borough Council
; 	To provide specialist money advice to DBC tenants referred by the Housing Income Team
;	Advice Services Transition Fund
	A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONT
•	A two year Big Lottery funded project co-ordinated by Dacorum CAB, aiming to improve the experi
	local people when they need to access specialist advice through the creation and management of a
í · ·	referral system, additional access channels and improved partnership working advice and support age
:	Herts County Council (Community Mental Health Centre (CMHC))
	To provide a Benefit take-up services to users of the Community Mental Health Centre with funds provide a Benefit take-up services to users of the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with funds provided the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the Community Mental Health Centre with the
	by Herts County Council.
	Herts County Council - Disability Benefits Project (DBP)
	This project provides specialist level support to assist people applying for Attendance Allowance, D
. , , , , ,	Living Allowance or Personal Independence Payments. The service is available to any person li
	Hertfordshire aged over 18 and support is provided through face to face or telephone appointments.
	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
	Dept of Health via Herts County Council - Warm Homes and Healthy people/Keep Warm Stay
	The half and district the transfer of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
	To help address the issue of fuel poverty this project provided extra help and advice to clients on
	issues and also support with income maximisation through face to face appointments and or the provi-
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.
	issues and also support with income maximisation through face to face appointments and or the provative leaflets.  Herts County Council - Herts Welfare Assistance Scheme
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpectations.
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to
-	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.
4 30000	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects  Advice Project at RAF Halton.
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects  Advice Project at RAF Halton.  Department of Energy and Climate Change — Big Energy Saving Network
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects  Advice Project at RAF Halton.  Department of Energy and Climate Change — Big Energy Saving Network  A project to increase understanding of and engagement with the energy market for vulnerable custom
	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects  Advice Project at RAF Halton.  Department of Energy and Climate Change — Big Energy Saving Network
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	issues and also support with income maximisation through face to face appointments and or the provadvice leaflets.  Herts County Council - Herts Welfare Assistance Scheme  The Scheme provides one off emergency support to residents who are facing exceptional and unexpressures and who are in financial crisis. As part of that support the bureau provides advice to receiving help from the scheme or eligible for help under the scheme on money, benefits and debt as issues food vouchers.  Outreach projects  Advice Project at RAF Halton.  Department of Energy and Climate Change — Big Energy Saving Network  A project to increase understanding of and engagement with the energy market for vulnerable custom

OME & EXPENDITUE ACCOUNT	***************************************		(	}	:			/ 1 1			į
R THE YEAR ENDED 31ST MARCH 2015	ļ	<u></u>	y		T	ļ <u>.</u>		ļ	J	<del>.</del> .	· · · · · ·
1187	<del>;</del>		<u> </u>	1		<del>.</del> — — —	<del></del>	<del>.</del>		<del></del>	<del></del>
[1]	· • · · · · · · · · · · · · · · · · · ·	j	7	i	i	ļ		L ,		2015	201
	Unrestricted	***************	· · · · · · · · · · · · · · · · · · ·		Restricted R	unds			Total	Total	
	Fund		i		1.2 **			·	Restricted	Funds	}
	1	Advice Services	CMHC Benefits	Disability Benefits	Keep Warm Stay Well	Money Advice	Herts We¥are	Other small projects	Funds	<u> </u>	
	:	Transition	Take Up &		1	:	Assistance	projects			į.
1 :		Fund	Outreach	:	;	•	Scheme	!		[	
		£	£	£	£ "		E E		E	É	E
	i	i		<b>.</b>				1			
NOOME			[	<u>}</u>	\$	·		ļ	;	ļ	Ş
Incoming resources from generated for	ings	ļ	· · · · · · ·					!			: .
Voluntary income - Donations	5,466		:					j	7	5,466	16
Investment income - Bank Interest	372					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************		372	
Incoming resources from charitable as			l		<u> </u>		ļ	<u> </u>	<b></b>		
bicoming resources from charkable at	LIMILES	ļ		~~~~			i		· · ·		i
Grants		<b>4</b>	·····				L		1		· ·
Decarum Borough Council	171,890	712427			1	25,000			25,000	196,890	191
Big Lottery Fund Herts County Council	t	102,620	6.143	: . 30,263	4,010		46,360	980	102,620 87,757	102,620 <sup>1</sup> 87,757	79 60
Dept of Health via HCC	ş	} <i></i>			4,010	·	0,300		,,,,,,	,,,,,,,	1 4
RAF Halton	1	i					·	4,600	4,600	4,600	4
Circle 33 Housing	I						; <i>.</i>	318	318	318	ļ
Big Engery Worshipful Co of Information Technolog	1,300					/n.w.=	ļ	4,000	4,000	5,300	3
1	173,190	102,620	6,143	30,263	4,010	25,000	46,360	9,898	224,294	397,484 :	346
Commissioned Services				··· · · · ·	:						
i LSC contracts	;				ļ					<del>.</del>	<u></u>
	<del></del>				<u>:                                      </u>		<u> </u>		<u></u>	<del></del> -	·
							:		·		₹
Other incoming resources	1,822							1,920	1,920	3,742	1,
OTAL INCOMING RESOURCES	100.051	400 600	6440				45.050				
	180,851	102,620	6,143	30,263	4,010	25,000	46,360	11,818	226,214	407,065	366,
I II.	<u> </u>				; 						
XPENDITURE					·		: 		L		Ŧ
rants and fees to other bureaux & partners	! <i>!</i>	l		:	, ;		'		:		÷
· · · Total	1,000	1,667					1,000		2,667	3,667	11,
											3
taff Costs	r**	,									
Salaries Recruitment	138,932 796	64,398	6,107	19,947		14,139	24,375	3,865	132,831	271,763	234
Travel	7,236	;				300					
Training						74	176		300 . 250 :	1,096 7.486	
	4,389	804		. !		74	176 924		300 250 1,728	1,096 7,486 6,116	5
Allocated to activities	(40,220)	8,470	23	6,549	2,546	6,277	924 11,408	4,947	250 1,728 40,220	7,486 6,116	5 1
: Allocated to activities : Total			23 6,130	6,549 26,496	2,546 2,546		924	4,947 8,811	250 1,728	7,486	5 1
Total	(40,220)	8,470				6,277	924 11,408		250 1,728 40,220	7,486 6,116	5 1
Total remises Rents, rates and insurance	(40,220) 111,131 5,765	8,470				6,277	924 11,408		250: 1,728 40,220: 175,329:	7,486 6,116 286,461 6,870	5 1 <i>245</i> 5
Total remises Rents, rates and insurance Light Heat & Cleaning	(40,220) 111,131 5,765 5,511	8,470 73,672				6,277	924 11,408	8,811	250 1,728 40,220 175,329 1,105	7,486 6,116 286,461 6,870 5,511	5 1 245, 5 7
Total remises Rents, rates and insurance Ught Heat & Cleaning Maintenance & Squipment purchases	(40,220) 111,131 5,765 5,511 352	8,470 73,672 297 7,634		26,496	2,546	6,277 20,790	924 11,408 36,883	8,811	250 1,728 40,220 175,329 1,105	7,486 6,116 286,461 6,870	245 245 5
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities	(40,220) 111,131 5,765 5,511 352 (5,052)	8,470 73,672 297 7,634 1,064		26,496 823	2,546	6,277 20,790	924 11,408 36,883	808	250 1,728 40,220 175,329 1,105 2,634 5,052	7,486 6,116 286,461 6,870 5,511 7,986	5 1 245 5 7
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases	(40,220) 111,131 5,765 5,511 352	8,470 73,672 297 7,634		26,496	2,546	6,277 20,790	924 11,408 36,883	8,811	250 1,728 40,220 175,329 1,105	7,486 6,116 286,461 6,870 5,511	5 1 245 5 7
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total dministration	(40,220) 111,131 5,765 5,511 352 (5,052) 6,577	8,470 73,672 297 7,634 1,064 8,995		26,496 823	2,546	6,277 20,790	924 11,408 36,883	808	250. 1,728 40,220. 175,329: 1,105: 2,634 5,052 13,791	7,485 6,116 286,461 6,870 5,511 7,985 20,367	5 1 245 5 7 16
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery	(40,220) 111,131 5,765 5,511 352 (5,052) 6,577	8,470 73,672 297 7,634 1,064 8,995		26,496 823	2,546	6,277 20,790	924 11,408 36,883	808	250. 1,728 40,220. 175,329: 1,105: 2,634 5,052. 13,791	7,485 6,116 286,461 6,870 5,511 7,986 20,367	5 1 245 5 7 16 29
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery Subsoriptions, Publications etc	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577	8,470 73,672 297 7,634 1,064 8,995		26,496 823	2,546	6,277 20,790	924 11,408 36,883	808	250. 1,728 40,220. 175,329: 1,105: 2,634 5,052 13,791	7,485 6,116 286,461 6,870 5,511 7,985 20,367	5 1 245 5 7 16 299
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery Subsoriptions, Publications etc	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577 14,763 4,901 8,991	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601		26,496 823	2,546	6,277 20,790	924 11,408 36,883	8,811 808	250 1,728 40,220 175,329 1,105 2,634 5,052 13,791 1,905 2,601	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991	5 1 245 5 7 16 299 11 7, 3
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Sundries Depreciation & toss on fixed asset disposal	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577 14,763 4,901 8,991 4,185 3,510	8,470 73,672 297 7,634 1,064 8,995		26,496 823	2,546	6,277 20,790	924 11,408 36,883	808	250 1,728 40,220 175,329 1,105 2,634 5,052 13,791 1,905 2,601	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510	5 1 245 5 7 16 29 11 7, 3
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total  Individual Stationery Subscriptions, Publications et Maintenance & Hire of Equipment Sundries Depreciation & toss on foxed asset disposal Professional Fees	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577 14,763 4,901 4,185 3,510 600	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601	6,130	823 823	2,546 320 320	6,277 20,790 788 788 789	1,433 1,433 1,433 1,433	8,811 808 521 1,429	250 1,728 40,220 175,329 1,105 2,634 5,052 13,791 1,905 2,601 5,195 2,601 5,195	7,485 6,116 286,461 6,870 5,511 7,985 20,367 16,667 7,502 8,991 9,380;	5 1 245 5 7 16 29 11 7, 3
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577 14,763 4,901 4,185 3,510 600 (16,827)	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601 4,908	6,130	26,496 823 823 823 2,740	320° 320° 320°	5,277 20,790 788 788 8	1,433 1,433 1,433 1,433 1,433 1,433 1,433	8,811 808 521 1,429	250 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,239 16,827	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839	5 1 245, 7, 16, 29, 11, 7, 3, 7, 2,
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  Individual Activities Total  Individual Activities Total  Individual Activities  Total  Individual Activities  Total  Individual Activities  Total  Individual Activities  Total  Individual Activities  Total  Representations et Activities  Sundries  Depreciation & toss on fixed asset disposal  Professional Fees	(40,220) 111,131 5,765 5,511 352 (5,052), 6,577 14,763 4,901 4,185 3,510 600	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601	6,130	823 823	320° 320° 320°	6,277 20,790 788 788 789	1,433 1,433 1,433 1,433	8,811 808 521 1,429	250 1,728 40,220 175,329 1,105 2,634 5,052 13,791 1,905 2,601 5,195 2,601 5,195	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510	5 1 245 5 7 16 29 11 7, 3,
Total remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities Total	(40,220) 111,131 5.765 5.511 352 (5.052), 6.577 14,763 4,901 8.991 4.185 3.510 600 (15.827) 20,122	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601 4,908	6,130	26,496 823 823 823 2,740	320° 320° 320°	5,277 20,790 788 788 8	1,433 1,433 1,433 1,433 1,433 1,433 1,433	8,811 808 521 1,429	250 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,239 16,827	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 245) 5 7 7 16 29 11 7 7 7 7 2 2
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  diministration Telephone, Postage & Stationery Subscriptions, Publications et Maintenance & fire of Equipment Sundries Depreciation & fires on fixed asset disposal Professional Fees Allocated to activities Total  overnance Independent Examination	(40,220) 11,131 5,765 5,511 352 (5,052) 6,577 14,763 4,901 4,185 3,510 600 (16,827) 20,123	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601 4,908 3,543 12,957	6,130	26,496 823 823 823 2,740	320° 320° 320°	5,277 20,790 788 788 500 2,626	1,433 1,433 1,433 1,433 1,433 1,433 1,433	8,811 808 521 1,429	250 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,239 16,827	7,485 6,116 286,461 6,370 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 1 245
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases 'Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Depreciation & toss on fixed asset disposal Professional Fees 'Allocated to activities Total  overnance Independent Examination AGM & Trustee Expenses	(40,220) 111,131  5.765 5.511 352 (5.052), 6.577  14,763 4,901 8,991 4,185 3,510 600 (16,827) 20,123	8,470 73,672 297 7,634 1,054 8,995 1,905 2,601 4,908	6,130	26,496 823 823 823 2,740 2,740	320° 320° 320° 320° 320° 320° 320° 320°	5,277 20,790 788 788 788 600 2,625 3,226	924 11,408 36,823 1,433 1,433 1,423 4,639 4,774 9,412	808 808 521 521 1,429 287 2,070 2,356	250. 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,195 1,6327 3,766	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 1 245
Total  remises Rents, rates and insurance Upth Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & rife of Equipment Sundries Depreciation & loss on fixed asset disposal Professional Fees Allocated to activities Independent Earnination AGM & Trustee Expenses Allocated to activities	(40,220) 111,131  5.765 5.511 352 (5.052), 6.577  14,763 4,901 8.991 4.185; 3.510 600 (16.827) 20,125	8,470 73,672 297 7,634 1,064 8,995 1,905 2,601 4,908 3,543 12,957	6,130	26,496 823 823 823 2,740	320° 320° 320°	5,277 20,790 788 788 500 2,625 3,226	1,433 1,433 1,433 1,433 1,433 1,433 1,433	8,811 808 521 1,429	250: 1,728: 40,220: 175,379: 1,105: 1,105: 1,205: 13,791: 1,905: 2,601: 5,195: 5,239: 15,827: 31,766: 1,253:	7,485 6,116 286,461 6,370 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 245 245 25 29 29 22 22 22 22 11 1.
Total  remises Rents, rates and insurance Upth Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & rife of Equipment Sundries Depreciation & loss on fixed asset disposal Professional Fees Allocated to activities Independent Earnination AGM & Trustee Expenses Allocated to activities	(40,220) 111,131  5.765 5.511 352 (5.052), 6.577  14,763 4,901 8,991 4,185 3,510 600 (16,827) 20,123	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957	6,130	25,496 623 827 827 2,740 2,740	2,546 5 320 320 320 1,065 1,065 7	5,277 20,790 788 788 788 600 2,625 3,226	924 11,408 36,823 1,433 1,433 4,639 4,774 9,412	8,811 808 521 1,429 287 2,070 2,356	250. 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,195 1,6327 3,766	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 245 245 25 29 29 22 22 22 22 11 1.
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications et Maintenance & fire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities Total  bindependent Examination AGM & Trustee Expenses Allocated to activities Total	(40,220) 111,131 5,765 5,511 352 (5,052) 6,577 14,763 4,901 4,185 3,510 600 (15,827) 20,123 1,320 1,563 1,631	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957	9.	25,496 623 823 2,740 2,740 204	2,546 5 320 1 320 1 1,065 1 1,065 1	5,277 20,790 788 788 600 2,625 3,226	924 11,408 36,823 1,433 1,432 4,639 4,774 9,412	8,811 808 521 1,429 287 2,070 2,356	250. 1,728 49,220 175,379 1,105 2,634 5,1057 13,791 1,905 2,601 5,195 16,827 31,766 1,233	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,389 3,510 5,839 51,889	5 1 1 2455
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total  dministration Telephone, Postage & Stationery Subscriptions, Publications et Maintenance & fire of fouripment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities I Total  overnance Independent Examination AGM & Trustee Expenses Allocated to activities I Total	(40,220) 111,131  5.765 5.511 352 (5.052), 6.577  14,763 4,901 8.991 4.185; 3.510 600 (16.827) 20,125	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957	6,130	25,496 623 827 827 2,740 2,740	2,546 5 320 320 320 1,065 1,065 7	5,277 20,790 788 788 500 2,625 3,226	924 11,408 36,823 1,433 1,433 4,639 4,774 9,412	8,811 808 521 1,429 287 2,070 2,356	250: 1,728: 40,220: 175,379: 1,105: 1,105: 1,205: 13,791: 1,905: 2,601: 5,195: 5,239: 15,827: 31,766: 1,253:	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 3,510 5,839 51,889	5 1 1 2455
Total  remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Equipment purchases Allocated to activities Total dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & infre of Equipment Sundries Depreciation & loss on fixed asset disposal Professional Fees Allocated to activities Independent Barnination AGM & Trustee Expenses Allocated to activities Introl	(40,220) 11,131 5,765 5,511 352 (5,052) 6,577 14,763 4,901 8,991 4,185 3,510 600 (16,827) 20,123 1,203 1,563 (1,253) 1,631	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957 264 264 264	6,130 3 3 3 9 9 9 9	26,496 623 823 2,740 2,740 204 204 30,263	2,546 5 320 320 320 1,065 1,065 79 79	5,277 20,790 783 783 783 500 2,626 3,226	924 11,408 36,823 1,433 1,433 4,639 4,774 9,412 355 255	8,811 808 521 1,429 287 2,070 2,356 154 154 159	250: 1,728 40,220 175,379: 1,105: 1,105: 5,052: 13,791 5,195 2,601 5,195 16,827: 31,756: 1,253: 1,253: 1,253: 1,253:	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 9,380 5,839 1,320 1,563 2,889	5, 1, 1, 245, 27, 16, 16, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17
remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total Idministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & ifire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities Total overnance Independent Examination AGM & Trustee Expenses Allocated to activities Total  OVAL EXPENDED RESOURCES	(40,220) 111,131 5,765 5,511 352 (5,052) 6,577 14,763 4,901 4,185 3,510 600 (15,827) 20,123 1,320 1,563 1,631	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957 264 264 97,555 5,065	9.	26,496 623 823 2,740 2,740 204 204 30,263	2,546 5 320 1 320 1 1,065 1 1,065 1	5,277 20,790 788 788 600 2,625 3,226	924 11,408 36,823 1,433 1,432 4,639 4,774 9,412	287. 287. 287. 287. 287. 287. 287. 287.	250. 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,195 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,266 1,408	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,389 3,510 5,839 51,889	5, 1, 1, 245, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Total  remises Rents, rates and insurance Light Heat & Cleaning  Maintenance & Squipment purchases  Allocated to activities  Total  dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities  Total  overnance Independent Examination AGM & Trustee Expenses	(40,220) 11,131 5,765 5,511 352 (5,052) 6,577 14,763 4,901 8,991 4,185 3,510 600 (16,827) 20,123 1,203 1,563 (1,253) 1,631	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957 264 264 264	6.130 9: 9: 9: 1.1 1.1	26,496 623 823 2,740 2,740 204 204 30,263	2,546 5 320 320 320 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,06	5,277 20,790 788 788 500 2,625 3,226 195 195	924 11,408 36,823 1,433 1,433 4,639 4,774 9,412 355 255	8,811 808 521 1,429 287 2,070 2,356 154 154 159	250: 1,728 40,220 175,379: 1,105: 1,105: 5,052: 13,791 5,195 2,601 5,195 16,827: 31,756: 1,253: 1,253: 1,253: 1,253:	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 9,380 5,839 1,320 1,563 2,889	5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Total  Femiles Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases - Allocated to activities Total dministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & Hire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees - Allocated to activities - Total overnance Independent Examination AGM & Trustee Expenses - Allocated to activities - Total  OTAL EXPENDED RESOURCES  ET INCOMING RESOURCES	(40,220) 111,131  5,765 5,511 352 (5,052), 6,577  14,763 4,901 8,991 4,185 3,510 6,000 (16,827) 20,123  1,563 (1,253) 1,631 140,462  40,389	8,470 73,672 297 7,634 1,905 2,601 4,908 3,543 12,957 264 264 27,555 5,065	6,130 3 3 3 3 9 9 9	26,496 823 823 823 2,740 2,740 204 204 204 30,263	2,546 5 320 320 320 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,065 1,06	5,277 20,790 788 788 500 2,625 3,226 195 195	924 11,408 36,883 1,433 1,433 1,433 4,734 9,412 355 355 49,084 (2,723) 2,723	287 287 287 298 154 154 154 154 154 154 152 2883 2,283	250. 1,728 40,220 175,379: 1,105 2,631 5,052 13,791 1,905 2,601 5,195 5,195 1,237 1,237 1,243 1,243 1,243 1,243 1,243 1,248 1,408 17,620	7,485 6,116 286,461 5,511 7,986 20,367 16,667 7,502 8,991 3,510 5,839 3,510 5,839 1,320 1,563 1,563 1,563 1,2884	5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
remises Rents, rates and insurance Light Heat & Cleaning Maintenance & Squipment purchases Allocated to activities Total Idministration Telephone, Postage & Stationery Subscriptions, Publications etc Maintenance & ifire of Equipment Sundries Depreciation & toss on fixed asset disposal Professional Fees Allocated to activities Total overnance Independent Examination AGM & Trustee Expenses Allocated to activities Total  OVAL EXPENDED RESOURCES	(40,220) 111,131  5.765 5.511 352 (5.052), 6.577  14,763 4,901 8,991 4,185 3,510 600 (16,827) 20,123  1,320 1,563 (1,253) 1,631	8,470 73,672 297 7,634 1,064 8,995 2,601 4,908 3,543 12,957 264 264 97,555 5,065	6.130 9: 9: 9: 1.1 1.1	26,496 623 823 2,740 2,740 204 204 30,263	2,546 5 320 320 320 1,065 1,065 79 79	5,277 20,790 788 788 500 2,625 3,226 195 195	924 11,408 36,883 1,433 1,433 4,774 9,412 355 355 49,084 (2,723)	287. 287. 287. 287. 287. 287. 287. 287.	250. 1,728 40,220 175,379 1,105 2,634 5,052 13,791 1,905 2,601 5,195 5,195 1,253 1,253 1,253 1,253 1,253 1,253 1,253 1,266 1,408	7,485 6,116 286,461 6,870 5,511 7,986 20,367 16,667 7,502 8,991 9,380 5,839 51,889 1,320 1,563 1,563 1,563 1,563 1,326 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1,563 1	5, 1, 1, 245, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,