

Company Number: 4533442  
Charity Number: 1104094

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2007**

**For**

**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
**and a registered charity)**

FRIDAY



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28/09/2007

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COMPANIES HOUSE

**LEWIS & Co** CHARTERED  
ACCOUNTANTS

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**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
**and a registered charity)**

**Trustees' Report and Financial Statements**  
**for the Year Ended 31 March 2007**

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**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
**and a registered charity)**

**General Information**  
**for the Year Ended 31 March 2007**

<b>COMPANY NUMBER:</b>	04533442
<b>REGISTERED CHARITY NUMBER:</b>	1104094
<b>COMPANY DIRECTORS/ TRUSTEES:</b>	Dorit Braun (Chair) Elizabeth Dixon Nicholina Ezechie Juliet Heller Julia McKenzie Geraldine McLeod Jennifer Palmer Stephenson Prudence Stevenson Anne-Marie Whittaker
<b>COMPANY SECRETARY:</b>	Elizabeth Dixon
<b>DIRECTOR:</b>	Olga Heaven
<b>ADDRESS:</b>	12 Angel Gate City Road London EC1V 2PT
<b>BANKERS:</b>	Lloyds TSB Plc 15 Cheapside London EC2V 6AJ
<b>SOLICITORS:</b>	Sinclair Taylor & Martin 9 Thorpe Close London W10 5XL
<b>AUDITORS:</b>	Lewis & Co Chartered Accountants & Registered Auditors 19A Goodge Street London W1T 2PH

**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
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**Report of the Trustees**  
**for the Year Ended 31 March 2007**

The Trustees present their Report and Financial Statements for the year ended 31 March 2007

**Legal status**

FPWP Hibiscus Limited is a company limited by guarantee without share capital incorporated on 12 September 2002 and was registered with the Charity Commission on 2 June 2004 as a charity. Its governing rules are its Memorandum and Articles of Association. Prior to its incorporation the charity had operated as an unincorporated charity since 1986 under the name Female Prisoners Welfare Project, charity number 800608.

**Trustees selection method**

It is vital to the organisation that all trustees should have a clear understanding of the criminal justice system and its functions. They must also be familiar with the welfare and rights of the women in prison and that they support the objectives of our organisation.

**Objects of the charity and principal activities of our work**

The principle objectives of the charity are to relieve the poverty and the physical and mental illness and distress of women, particularly those who have suffered any legal restriction to their liberty in a penal or correctional establishment or who have been charged or convicted of a criminal offence.

FPWP/Hibiscus undertake welfare advice and advocacy work with women who are in prison and also following their release, either into the community or in the case of foreign nationals their home countries. We help maintain family ties and encourage women to build their relationships whilst in prison in order to ensure their rehabilitation is successful. Each year we work with about 1,800 women and their families.

We have developed a successful educational and poster campaign to deter women from becoming drugs couriers. This has been widely used in the Caribbean and West Africa during 2006/7. This work has been funded by the Foreign & Commonwealth Office.

**Achievements and Developments**

We have had some significant achievements during 2006/7. We won the Education and Training Category at the charity awards July 2006 as well as the overall award For Excellence in Charity Management.

We have been expanding the provision of our services for both Black & Ethnic Minority women and foreign national women, and now have seven Service Level Agreements with HMP prisons. These agreements help us to provide greater continuity of service within the female prison estate.

We have also been expanding our Volunteer and Befriending Programme. The befriending process compliments the advocacy and support work which is carried out by our Project Workers and provides another means of support for the women.

**FPWP Hibiscus Limited**  
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**Report of the Trustees**  
**for the Year Ended 31 March 2007**

FPWP/Hibiscus works with women prisoners from all over the globe. In the last twelve months we have worked with over 1,600 women 55% of whom were from the Caribbean and West Africa, the others 45% are from Europe, Vietnam, China and many other nations. During 2006/7 we worked with women from the following countries:-

Albania	Georgia	Philippines
Antigua	Ghana	Poland
Argentina	Greece	Portugal
Bangladesh	Grenada	Romania
Barbados	Guyana	Russia
Belgium	Holland	Salvador
Bolivia	Hungary	Serbia
Bosnia	India	Senegal
Brazil	Iraq	St Lucia
Bulgaria	Iran	Sierra Leon
Burundi	Ireland	Slovenia
Cameroon	Israel	Somalia
Canada	Italy	South Africa
Chile	Jamaica	Spain
China	Japan	Sweden
Columbia	Kenya	Switzerland
Congo	Liberia	Tanzania
Czech Republic	Lithuania	Togo
Croatia	Malawi	Trinidad
Dominican Republic	Malaysia	Uganda
Ecuador	Mexico	UK
El Salvador	Moldova	Ukraine
Estonia	Mongolia	USA
Ethiopia	Montenegro	Venezuela
Eritrea	Nigeria	Vietnam
France	Paraguay	Zaire
Gambia	Panama	Zambia
Germany	Pakistan	Zimbabwe

Further information on our work can be found in the 2007 Annual Report which will be published in December 2007

### **Risk Management**

The Trustees consider that the main risk the charity faces is not being able to raise sufficient funds to continue providing its core services. Its fundraising programme is continually reviewed and the Trustees are very aware of the necessity to ensure that the charity has sufficient reserves.

The Trustees have also examined other operational and business risks faced by the charity and can confirm that suitable measures have been taken, wherever possible, to mitigate any significant risks.

**FPWP Hibiscus Limited**  
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**Report of the Trustees**  
**for the Year Ended 31 March 2007**

**Transactions and financial position**

The Statement of Financial Activities shows net incoming resources for the year of £28,038, which resulted in a surplus of total reserves of £28,226 (2006 £188) The deficit on unrestricted reserves has decreased by £6,001, which decreases the deficit of unrestricted reserves at the year end to £455 (2006 £6,456 deficit) and restricted reserves have increased by £22,037 to £28,681 (2006. £6,644)

The Trustees have reviewed the income it is to receive in the year to 31 March 2007 and believe there will be sufficient income to pay all debts as they fall due and to clear deficit on the unrestricted reserves in the year

**Reserves Policy**

The Trustees have sought to increase the level of reserves to a minimum of three months total operating costs so as to avoid a breakdown in provision of core services in adverse conditions

**The Board of Trustees and the Management Committee**

Appointment of Trustees is governed by the charities Articles of Association

The Trustees during the year were as follows

Glasmire Banton-Douglas	- Resigned 25 January 2007
Dorit Braun	- Chair
Elizabeth Dixon	
Nicholina Ezechie	
Juliet Heller	
Julia McKenzie	
Geraldine McLeod	
Jennifer Palmer Stephenson	- Treasurer
Prudence Stevenson	- Vice chair
Anne-Marrie Whittaker	

There have been no changes to the membership of the Board of Trustees or the Management Committee since the year end.

**FPWP Hibiscus Limited**  
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**Report of the Trustees**  
**for the Year Ended 31 March 2007**

**Statement of Trustees' responsibilities**

The Trustees are required under the Charities Act 1993 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities

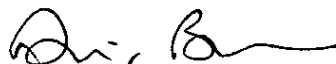
So far as each director is aware, there is no relevant information, defined as "information needed by the company's auditors in connection with preparing their report", of which the company's auditors are unaware, and each Trustee has taken all steps that he ought to have taken to make himself aware of any relevant matters and to ensure that the company's auditors are aware of such information. Such steps include making inquiries of other Trustees and auditors and other steps required by the Trustees duty to exercise due care and skill.

**Auditors**

The auditors, Lewis & Co have expressed their willingness to continue in office and a resolution proposing their re-appointment will be put to the forthcoming Annual General Meeting

**Approval**

This report was approved by the Trustees on 24 September 2007 and by order of the Trustees, signed on their behalf, by



Trustee

**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
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**Report of the Auditors**  
**for the Year Ended 31 March 2007**

We have audited the financial statements of FPWP Hibiscus Limited for the year to 31 March 2007 on pages seven to fourteen which have been prepared under the historical cost convention and the accounting policies set out on page nine

This report is made solely to the company's members, as a body, in accordance with S 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state them in an auditor's report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As described on page five, the charity's Trustees who are also the directors of FPWP Hibiscus Limited, a company for the purpose of company law, are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Accounting Standards of Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if in our opinion, the Report of the Trustees is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the company is not disclosed.

We read the Report of the Trustees and consider whether they are consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistency within the financial statements. Our responsibilities do not extend to other information.

**Basis of opinion**

We have conducted our audit in accordance with International Standards of Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31 March 2007 and of its incoming resources and application of resources in the year then ended, including its income and expenditure,
- the financial statements have been properly prepared in accordance with the Companies Act, and
- the information given in the Trustees report is consistent with the financial statements

*Lewis & Co*

Lewis & Co  
Chartered Accountants &  
Registered Auditors  
19 Goodge Street  
London W1T 2PH

Date 24 September 2007



**FPWP Hibiscus Limited**  
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**Statement of Financial Activities**  
**for the Year Ended 31 March 2007**

		General Fund	Restricted Fund	Total Funds	Total Funds
	Notes	2007 £	2007 £	2007 £	2006 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
- Voluntary income		71,706	213,975	285,681	217,588
- Investment income	2	423	-	423	138
Incoming resources from charitable activities		145,103	-	145,103	107,613
Other incoming resources		-	-	-	320
<b>TOTAL INCOMING RESOURCES</b>		<b>217,232</b>	<b>213,975</b>	<b>431,207</b>	<b>325,659</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating funds					
- Cost of generating voluntary income	5	18,382	-	18,382	5,723
Charitable activities	5	189,741	191,938	381,679	272,860
Governance costs	5	3,108	-	3,108	8,430
<b>TOTAL RESOURCES EXPENDED</b>		<b>211,231</b>	<b>191,938</b>	<b>403,169</b>	<b>287,013</b>
Net (outgoing) incoming resources for the year		6,001	22,037	28,038	38,646
Funds balance brought forward at 1 April 2006		(6,456)	6,644	188	(38,458)
Funds balance carried forward at 31 March 2007	6	(455)	28,681	28,226	188

There were no recognised gains or losses for 2006 and 2007 other than those included in the Statement of Financial Activities

The notes on pages nine to fourteen form part of these financial statements

**FPWP Hibiscus Limited**  
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**Balance Sheet**  
**31 March 2007**

		2007		2006	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	9		11,961		4,972
<b>CURRENT ASSETS:</b>					
Debtors and prepayments	10	29,560		63,024	
Cash at bank and in hand	11	<u>7,020</u>		<u>2,140</u>	
		36,580		65,164	
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS</b>	12				
Amounts falling due within one year		<u>20,315</u>		<u>69,948</u>	
<b>NET CURRENT ASSETS:</b>			<u>16,265</u>		<u>(4,784)</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>			<u>28,226</u>		<u>188</u>
<b>FUNDS:</b>					
General Fund	15		(455)		(6,456)
Restricted Fund	15		28,681		6,644
<b>TOTAL FUNDS</b>			<u>28,226</u>		<u>188</u>

The financial statements on pages seven to fourteen were approved by the board of Trustees on 24 September 2007 and signed on its behalf by



Trustee



Trustee

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). In preparing the financial statements the charity followed best practice as laid down in the statement of Recommended Practice (Accounting and Reporting for Charities) SORP 2005.

**Income and Expenditure**

Income is accounted for when receivable and expenditure is accounted for in the period in which it is incurred. The value of services provided by volunteers has not been included.

**Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

**Depreciation**

Depreciation is charged on fixed assets at a rate calculated to write them off over their useful life. The rate currently in use is:

Office Equipment	25% reducing balance
Computer equipment	over four years

**Restricted funds**

Restricted funds are for the purpose specified by the donor. Only expenditure meeting its criteria is set against these funds.

**Unrestricted funds**

Unrestricted funds are grants, donations and other income received to carry out the charity's objectives, but for which no specific project has been specified by the donor.

**Allocation of expenditure**

Expenditure is allocated as follows.

*Cost of generating voluntary income* – 20% of the director's salary.

*Charitable activities* – All direct expenditure incurred on performance of the charitable activities including total salaries less 20% of the director's salary and all office and premises cost.

*Governance* – the audit fee, committee meeting costs and statutory fees are allocated to governance costs.

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**2 GRANTS RECEIVABLE**

In the opinion of the Trustees, none of the income of the charity is attributable to geographical markets outside the UK (2006 – nil)

Grant and donation income was received from the following sources

	2007 £	2006 £
<b>Restricted Grants</b>		
City Parochial Foundation	5,000	20,000
Community Fund	40,577	39,479
Esmee Fairbairn Foundation	-	16,000
Foreign and Commonwealth Office	23,941	5,575
The Hilden Charitable Fund	-	5,000
The John Ellerman Foundation	37,000	-
Lankelly Chase	20,000	-
London Probation	-	22,500
National Offenders Management Services	47,208	26,609
Network for Social Change	4,708	-
New Philanthropy Capital	16,000	-
Parents in Prison	-	5,372
Pilgrim Trust	17,041	-
Oakdale Trust	-	15,000
Woodward Trust	2,500	-
<b>Total restricted grants</b>	<u>213,975</u>	<u>155,535</u>
<b>Unrestricted Grants</b>		
A B Charitable Trust	-	5,000
The Longford Prize	1,000	-
The Northmoor Trust	15,000	-
Oliver Morland Trust	-	500
Open Door Trust	-	30,000
Pilgrim Trust	-	11,000
The Sigrid Rausing Trust	50,000	-
Tudor Trust	-	15,000
Other Grants	500	553
Donations	5,206	-
<b>Total unrestricted grants</b>	<u>71,706</u>	<u>62,053</u>
<b>Total grants</b>	<u>285,681</u>	<u>217,588</u>

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	2007 £	2006 £
<b>Contract income receivable</b>		
HMP Bronzefield	34,073	25,944
HMP Downview	18,350	1,500
HMP Cookham Wood	3,875	-
HMP & YOI Drake Hall	7,947	10,339
HMP Eastwood Park	10,625	-
HMP Holloway	53,400	53,400
HMP Morton Hall	16,367	16,430
	<u>144,637</u>	<u>107,613</u>
 Other earned income	 466	 -
<b>Total earned income</b>	<b><u>145,103</u></b>	<b><u>107,613</u></b>

**4 OPERATING SURPLUS (DEFICIT)**

Operating deficit is stated after charging

	2007 £	2006 £
 Auditors' fee	 <u>2,828</u>	 <u>2,450</u>
 Depreciation of tangible fixed assets (note 9) Owned	 <u>5,820</u>	 <u>2,038</u>

**5 ANALYSIS OF TOTAL RESOURCES EXPENDED**

	2007 £	2007 £	2007 £	2007 £	2006 £
	Cost of generating voluntary income	Charitable activities	Governance	Total	Total
	£	£	£	£	
Staff costs	12,785	218,257	-	231,042	180,658
Other direct costs	-	97,165	-	97,165	69,022
Fundraising	5,597	-	-	5,597	-
Office expenses	-	26,201	-	26,201	9,463
Premises costs	-	40,056	-	40,056	24,029
Governance costs	-	-	3,108	3,108	3,841
	<u>18,382</u>	<u>381,679</u>	<u>3,108</u>	<u>403,169</u>	<u>287,013</u>

**6 GRANTS PAYABLE**

During the year the charity made grants to Hibiscus Jamaica of £36,472 in the year (2006 £33,639), these are included in 'Other direct costs' in note 5

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**7 TRUSTEE & MANAGEMENT COMMITTEE EXPENSES**

During the year there were no payments made to Trustees in respect of expense or fees (2006 £nil)

**8 STAFF COSTS**

Total staff costs for the year including national insurance was £231,042 (2006 £179,659) The number of employees during the year based on full time equivalents was seven (2006 six).

There was no employees with emoluments above £60,000 (2006: nil)

The charity does not operate its own pension fund and did not contribute to the personal pension plans of any employees (2006 one)

None of the Trustees or members of the Management Committee received any emoluments during the year

**9 TANGIBLE ASSETS**

	Office Equipment £
<b>COST:</b>	
At 1 April 2006	19,406
Additions	14,134
Disposals	<u>(13,021)</u>
At 31 March 2007	<u>20,519</u>
<b>DEPRECIATION:</b>	
At 1 April 2006	14,434
Charge for year	5,820
Elimination on disposal	<u>(11,697)</u>
At 31 March 2007	<u>8,558</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2007	<u>11,961</u>
At 31 March 2006	<u>4,972</u>

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**10 DEBTORS**

	2007 £	2006 £
Rent deposit	2,275	7,375
Other debtors – voluntary income	-	49,109
Other debtors – contract income	20,468	6,570
Prepayments	<u>6,817</u>	<u>-</u>
	<u>29,560</u>	<u>63,054</u>

**11. CASH AT BANK**

	2007 £	2006 £
Bank current account	6,586	-
Bank deposit account	392	1,592
Cash in hand	<u>42</u>	<u>550</u>
	<u>7,020</u>	<u>2,142</u>

**12 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2007 £	2006 £
Bank overdraft	-	1,084
Social security	4,612	29,832
Trade creditors	5,097	6,098
Staff expenses	2,726	13,924
Sundry creditors and accruals	7,280	13,869
Monies held on behalf of clients	<u>600</u>	<u>5,141</u>
	<u>20,315</u>	<u>69,948</u>

**FPWP Hibiscus Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2007**

**13 OPERATING LEASE COMMITMENTS**

At 31 March 2007 the company had annual commitments of £946 (2006 nil) under non-cancellable operating lease which expire within two to five years

**14 RESTRICTED FUNDS**

The funds of the charity include restricted funds comprising the following unexpended balances of grants held on trust to be applied to specific purposes

	Balance at 1 Apr 06	Income	Expenditure	Balance at 31 Mar 07
	£	£	£	£
City Parochial Foundation	-	5,000	5,000	-
Community Fund	-	40,577	40,577	-
Foreign and Commonwealth Office	-	23,941	23,941	-
The John Ellerman Foundation	-	37,000	37,000	-
Lankelly Chase	-	20,000	5,000	15,000
National Offenders Management Services	4,000	47,208	51,208	-
Network for Social Change	-	4,708	4,708	-
New Philanthropy Capital	-	16,000	9,000	7,000
Parents in Prison	2,644	-	2,644	-
Pilgrim Trust	-	17,041	10,360	6,681
Woodward Charitable Trust	-	2,500	2,500	-
	<u>6,644</u>	<u>213,975</u>	<u>191,938</u>	<u>28,681</u>

The balance to carry forward in respect of the grant from Pilgrim Trust totalling £6,681 relates to the future depreciation that will be charged on the fixed asset that were purchased with the grant

**15 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
General Fund	5,280	(5,735)	(455)
Restricted	<u>6,681</u>	<u>22,000</u>	<u>28,681</u>
	<u>11,961</u>	<u>16,265</u>	<u>28,226</u>



**FPWP Hibiscus Limited**  
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**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2007**

	2007		2006	
	£	£	£	£
<b>INCOME:</b>				
Grants	280,475		217,035	
Donations	5,206		553	
Contracts	144,637		107,613	
Other income	<u>466</u>		<u>320</u>	
		430,784		325,521
Interest receivable		<u>423</u>		<u>138</u>
		431,207		325,659
<b>Total Income</b>				
<b>EXPENDITURE:</b>				
<b>Direct costs:</b>				
Wages, pension & social security costs	231,042		179,659	
Recruitment costs	-		1,000	
Consultants	6,742		-	
Research fees	7,565		13,201	
Staff travel and subsistence	8,678		6,709	
Volunteer travel	1,285		1,337	
Welfare costs	3,843		4,591	
'Eva' animation	-		543	
Poster	-		47	
Jamaica conference expenses	10,633		8,954	
Hibiscus Jamaica	36,472		33,639	
Nigeria Campaign	<u>21,947</u>		<u>-</u>	
		328,207		249,680
<b>Fundraising</b>		5,597		
<b>Office expenditure:</b>				
Telephone, fax & internet	5,960		3,865	
Print, postage & stationery	844		545	
Photocopier, print & publicity	3,649		1,500	
Office supplies	2,652		947	
Bank charges & interest	2,093		1,228	
Sundries	3,859		568	
Depreciation	5,820		2,038	
Loss on disposal of furniture & equipment	<u>1,324</u>		<u>-</u>	
		26,201		<u>10,691</u>

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**FPWP Hibiscus Limited**  
**(A company limited by guarantee not having a share capital**  
**and a registered charity)**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2007**

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
Brought forward		71,202		85,442
<b>Premises expenditure:</b>				
Rent & rates	29,042		21,378	
Insurance	652		602	
Light & heat	591		375	
Cleaning & maintenance	1,750		1,674	
Office move costs	1,457		-	
Professional fee in respect of office move	<u>6,565</u>		<u>-</u>	
		40,056		24,029
<b>Governance costs</b>				
Auditors	2,828		2,450	
Other governance costs	280		-	
Committee expenses	<u>-</u>		<u>163</u>	
		<u>3,108</u>		<u>2,613</u>
<b>Total Expenditure</b>		<u>403,169</u>		<u>287,013</u>
<b>NET SURPLUS FOR THE YEAR</b>		<u><u>28,038</u></u>		<u><u>38,646</u></u>

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