

Charity Registration No. 1129248
Company Number. 6772710 (England and Wales)



REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2013



+ME POSITIVE ABOUT CHANGE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2013

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4 - 10
Independent examiner's report	11
Statement of financial activities	12
Balance sheet	13
Notes to the accounts	14 - 19

+ME POSITIVE ABOUT CHANGE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2013

+me Positive About Change is established as a company limited by guarantee and a registered charity with the Charity Commission

Full name: + Me Positive About Change

Registered charity number: 1129248

Registered company number 6772710

Registered office & principal address: The Core
County Way
Barnsley
S70 2JW

Trustees & Directors: Karl Cook (Chair)
David Christopher Allen (Treasurer)
Enid Barber (Secretary)
Amina Seif Amin (Service User/Carer Rep)

Chairperson: Karl Cook

Bankers: National Westminster Bank Plc
26 Market Street
Barnsley
S70 2QU

Independent Examiner: Angela Hayes
Community Accountant
Voluntary Action Barnsley
The Core
County Way
Barnsley S70 2JW

Structure, governance and management

+ me Positive About Change is a company limited by guarantee, a registered charity with the Charity Commission and a user led organisation. The affairs of the charity are governed by its memorandum and articles of association, dated 15.12.08, most recently amended by special resolution 31.03.09. Under those articles election to the Board of Directors is undertaken at the Annual General Meeting. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day to day basis by the Board of Trustees.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting.

Related parties

The trustees consider that there are no related parties to the charity.

Risk Management

The trustees examine the major risks that the charity faces, a SWOT analysis has been carried out and is regularly reviewed. Systems are put into operation so that necessary steps can be taken to lessen the risks.

Charitable aims and objectives

Our Aims

⌘ Promote equality and enable people affected by HIV to make full contributions to our economy, society and neighbourhoods.

⌘ Maximise healthy life expectancy and promote health, independence and wellbeing for all people affected by HIV.

⌘ Achieve greater social inclusion for disadvantaged people and challenge the causes of exclusion through stigma and discrimination.

⌘ Achieve a change in effectiveness and efficiency of the services to the HIV community.

Our Principles

Our values and principles underpin what we do, why we do it and how we achieve our services.

Vision

Our Vision is for people living with HIV to live independently and experience choice without facing stigma or discrimination.

Activities undertaken for the public benefit and achievements during the period

In shaping the objectives for the year the trustees, have paid due regard to the public benefit guidance published by the Charity Commission

+me Positive About Change is based in Barnsley, covering 127 square miles of Barnsley and the surrounding area. We support around 128 people living with or affected by HIV. We provide support and training to the wider community and people living with or affected by HIV. +me have ambitious plans to drive through the vision for improving the life chances of people living with or affected by HIV and their carers.

In 2012 funding came from a variety of sources these include NHS Barnsley, Lloyds TSB, Barnsley Metropolitan Borough Council Grants and other Fundraising Events. I'd like to say a very special thank you to everybody who has supported +me, past and present. This includes FairShare South Yorkshire and In Kind Direct for donations of perishable and non-perishable goods for distribution to service users, carers and their families.

We have been recognised as an award winning organisation, both locally and nationally. In 2012 we were reassessed for Investor in People which we have had since 2009. The icing on the cake was to be awarded the much coveted Duke of York Community Award 2012 being the only organisation in Barnsley to win such an award in 2012 was down to everybody's hard work.



Duke of York Community Initiative Award 2012



+me Positive About Change comprises of an exceptional team of individuals who are passionate about reducing the stigma and discrimination surrounding HIV

The culture that exists within +me is one that embraces everyone who walks through our doors, our team has worked hard to create a welcoming and warm environment for all

+me provides a supportive environment for volunteers, service users and their carers and one where individual differences are respected. We promote the ethos of using one's own power to take control over decision making and are keen not to create an environment of dependency.

Our team is focussed on raising standards and aiming high to achieve the best results. We have a clear purpose and vision with clear roles and responsibilities. It has accepted leadership. Continual training and self-improvement is at the heart of +me and is a hallmark of the success of the team. Much of the learning is team based and there is a continual process of improvement.

We have seen changes in the type of support individuals access for example food bank and hardship applications have increased significantly over the last 12 months. Many clients are living in fuel, food and housing poverty. Last year's severe weather conditions impacted on the health of many of our clients the number of people accessing our drop in and day trips dropped for the first time in 4 years. Despite this we have seen a significant number of people accessing services over the last 12 months:

- 133 people accessed 1-2-1 support this included taking people to the hospital, shopping or benefits advice
- We reduced administration time by 50% to provide additional time for clients.
- 179 people accessed therapeutic art classes.
- 108 people accessed computer or IT training
- 122 people came on one or more of our daytrips.
- 976 people accessed a drop in session
- We attended 54 community engagement events providing information and display stands (we gave out over 1,000 safe sex packs)
- 411 people accessed our food bank
- 1482 people contacted us for advice or support.
- 43 people received funding from our hardship fund totalling over £4,000.00
- We attended 124 meetings
- 26 people had a home visit
- 64 people accessed our advocacy service this included attending employment and support allowance medicals or representing clients at employment tribunals
- 146 people had a complementary therapy.
- 106 people attended a yoga class

Our volunteers helped provide 7442.10 hours of care and support to 128 people living with or affected by HIV. We have 73 service users, 22 carers, 11 young people under 18, 22 volunteers and 1 full time member of staff. 74 clients class themselves as White British, 28 are Black African, 1 Asian, 2 Polish, 1 Russian, 1 Albanian, 2 Chinese and 19 who did not want to disclose.

Although HIV remains one of the most serious infectious diseases affecting the UK, public understanding and knowledge of HIV is poor and getting worse. Recent Ipsos MORI research commissioned by National Aids Trust (NAT) revealed that only one in three adults were able to correctly identify all the ways HIV is and is not transmitted from a list of options, with almost a fifth mentioning one incorrect method such as spitting or sharing a glass. One in five were unaware that HIV is transmitted through sex without a condom between a man and woman. Further research also showed a link between poor knowledge about HIV and negative and judgemental attitudes towards people living with HIV.

There is clearly still a need to improve awareness among the public, both to prevent the spread of HIV (each new infection costs the UK over a quarter of a million pounds in direct lifetime medical costs alone) and to prevent misconceptions which fuel stigma and discrimination. With this in mind we are able to offer vocational and non-vocational training for the first time ever. Our vocational course has provided participants with an Open College Network, level 2 certificate, 8 people have successfully completed the course and obtained a level 2 qualification. 2 courses are planned for May and September.

Throughout 2012/13 our non-vocational courses help reduce the stigma and discrimination surrounding HIV. This in theory assists in providing heightened knowledge and understanding to the wider community in Barnsley about issues such as: what people diagnosed with HIV go through on a day to day basis, who can contract HIV, what support is available and who can access support services.

Training is adapted to ensure it meets the needs of each audience and community members, as different levels of knowledge and terminology may be needed for the diverse sets of professions +me engages with. During the last 12 months we have delivered 12 workshops to around 250 people.

Consultation and communication

The Board of Trustees ensures everybody is involved in agreeing future business objectives; these are discussed in a consultative and collaborative environment. Ideas and plans are shared at events so everyone can be a part in discussions around future plans and direction of +me. We are keen to create a sense of ownership amongst everyone who comes into contact with +me and are committed to cultivating personal responsibility.

Our business plan describes our future aspirations, supported by a database that monitors performance across quarters within the business planning cycle. It enables us to monitor, define specific goals and targets for each business objective. We continue developing our succession plan for +me. In the event of the unavailability of the Project Manager or one of the Trustees this may place +me at risk in continuing to deliver its services (This is also supported by the development of formal management capabilities)

+me appreciates and respects the sensitivities around the concept of marketing in its true sense at +me. However we have the opportunity to continue to raise the profile of +me particularly with GP practices and this is of course influenced by the GP Commissioning Consortia that may determine future funding

Our accredited training courses may provide an opportunity to sell to a wider market place and potentially provided a modest form of income

Comments from Investors in People assessor, "+me is serious about organisational development and are continually improving their performance this can be evidenced in their approach to future recruitment and selection of volunteers and the thoughts surrounding this process"

Learning and development is at the heart of +me and this is extended to Trustees, Volunteers and Service Users. Personal development is both implicit and explicit in every aspect of +me. This may take the shape of formal external training courses e.g. Food Hygiene, H&S, First Aid and Advocacy, and yet in many incidences it is much more discreet. Sharing of information at +me is outstanding and, as previously mentioned, every person, irrespective of job role, is involved in improving the lives of people who live with or are affected by HIV within Barnsley.

There is a great deal of mutual respect and trust within the team and this is evidenced by the open and frank discussions between team members. Staff and volunteers are encouraged to consider their career plans and nobody is precious about individuals moving on and engaging in other activities external to +me. Decision making is shared and everyone is involved. Consultation and collaboration are fundamental to how the team operates and this extends to everyone including service users.

Aims & Outcomes 2013/14

Health and Wellbeing services need to be planned and delivered in partnership with the people that use them. In the three decades since the identification of HIV, progress in treatment and care has been enormous, with substantial improvements in both clinical outcomes and the lives of people living with HIV.

Treatment outcomes for people with HIV in the UK are amongst the best in the world, which, despite current financial pressures, must be sustained and enhanced as new structures emerge within an evolving NHS and community setting. We have adopted the BHIVA Standards as it will provide a reference point against which to benchmark the quality of HIV care.

During the next 3 years we will continue to support and develop services for people living with or affected by HIV as they should have equitable access to consistently high-quality care throughout the borough. Working with partner agencies we will inform people with HIV, their carers and those who advocate on their behalf about the care that people should expect to be able to access

We feel the change in direction from non-vocational to vocational training is essential when dealing with myths, stigma and discrimination that are associated with HIV.

We are developing information and resources to improve the health and wellbeing of positive people. We will pilot outreach services for Gay and bisexual men as we hope it may help to reduce onward transmission of infection and reduce numbers of undiagnosed infections, in line with government recommendations for HIV.

Increased partnership work with LGBT forum and other at risk groups to target the most vulnerable within our community is needed as well as increasing service user and carer involvement in Health Watch and other forums. This will help support the planning and commissioning of sexual health and family planning services. More needs to be done to reverse the role of the citizen and the state as this will create opportunities for better social inclusion

Vision for the future 2013/15

We understand the importance of providing care that promotes the mental, emotional and cognitive well-being of people living with HIV, and covers the important and complex area of disclosure to, and testing for, potential contacts of infection, supporting people with HIV in establishing and maintaining healthy sexual lives for themselves and their partners, and ensuring high-quality reproductive and family health

It is proven that people with HIV who adhere to their treatment can achieve an undetectable viral load making it extremely unlikely to pass HIV on to sexual partners. On the other hand, those who do not adhere to treatment see viral load increases which make them more likely to transmit HIV

Putting the needs of people living with HIV at the centre of service design and delivery will minimise morbidity and allow life to be lived to the full. Implementation of these changes will be a major step in transforming these aspirations into a reality for people living with or affected by HIV

A service level agreement with Barnsley Metropolitan Borough Council has been extended for a further 12 months. BMBC is reviewing its contracts (it is expected at some point the service may go out for retendering there after).

Barnsley PCT has funded us for the last 4 years. The funding we received from the PCT has gone into the council's pooled budget. We have been told this funding is secure for this financial year. We have a commitment from Lloyds TSB Foundation for this financial year only.

The charity's policy on reserves

The charity aims to maintain a reserve balance equating to a minimum of 6 months running costs

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption

Statement of trustee's responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Financial Position

The financial statements are set out in pages 12 to 19. The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £2,557. The total funds at the year end stand at £39,574 (2012: £37,017). The general reserve of the charity, represented by unrestricted funds, stands at £32,822 (2012: £33,240). The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signed



Date

2 June 13

Karl Cook, Chair/Director

+ME POSITIVE ABOUT CHANGE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2013

I report on the accounts of the charity, which are set out on pages 12 to 19

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

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 Commissioners 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 and 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

Signed Angela Hayes

Date: 3/6/13

Angela Hayes
Community Accountant
Voluntary Action Barnsley

+ME POSITIVE ABOUT CHANGE
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
YEAR ENDED 31 MARCH 2013

		Unrestricted Funds	Designated Funds	Restricted Funds	2013 Total Funds	2012
	Note	£	£	£	£	£
Incoming resources						
Grants	2a	35,825	-	30,990	66,815	60,490
Gifts & Donations	2b	1,684	-	-	1,684	2,257
Fundraising -other		1,780	-	-	1,780	4,832
Bank Interest		12	-	-	12	13
Total incoming resources		39,301	-	30,990	70,291	67,592
Resources expended						
Costs of charitable activities						
Salaries Cost	6	18,421	-	12,558	30,979	30,229
Payroll administration		161	-	-	161	242
Client expenses		5,179	-	8,313	13,492	9,796
Computer/internet expenses		728	-	200	928	313
Day Trips		1,318	-	442	1,760	3,390
Insurance		-	-	332	332	295
Office supplies, printing & postage		697	-	210	907	2,320
Fundraising costs		-	-	-	-	106
Publicity		472	-	100	572	979
Subscriptions		-	-	-	-	10
Rent & rates		8,184	-	3,600	11,784	10,490
Telephones		343	-	164	507	510
Training		1,438	-	700	2,138	2,286
Volunteer expenses		754	-	153	907	1,222
Staff expenses		430	-	-	430	683
World Aids Day		320	-	364	684	2,538
Depreciation		-	681	-	681	891
Sundry/miscellaneous		300	-	89	389	-
Total		38,745	681	27,225	66,651	66,300
Governance costs						
Accountancy		650	-	-	650	325
Trustee indemnity insurance		-	-	250	250	250
Legal & professional fees		-	-	-	-	60
Other		24	-	159	183	67
Total		674	-	409	1,083	702
Total resources expended		39,419	681	27,634	67,734	67,002
Net incoming/(outgoing) resources		(118)	(681)	3,356	2,557	590
Transfers between funds		(300)	-	300	-	-
Total funds brought forward		33,240	2,933	844	37,017	36,427
Total funds carried forward		32,822	2,252	4,500	39,574	37,017

All the activities of the charitable company are classed as continuing

+ME POSITIVE ABOUT CHANGE

BALANCE SHEET

AS @ 31 MARCH 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	3	2,252		2,933	
Total fixed assets			2,252		2,933
Current assets					
Debtors & prepayments	4	406		475	
Cash at bank and in hand		37,566		33,609	
Total current assets		37,972		34,084	
Liabilities					
Creditors & Accruals amounts falling due within one year	5	(650)		-	
Net current assets			37,322		34,084
Net assets			39,574		37,017
Funds of the charity	11				
Unrestricted funds			32,822		33,240
Designated funds (Fixed Assets)			2,252		2,933
Restricted funds			4,500		844
Total funds			39,574		37,017

Exemption from audit

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

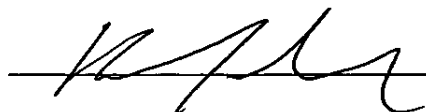
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The trustees declare that they have approved the accounts above
Signed on behalf of the charity's trustees

Signed



Dated

2 June 13

Karl Cook, Chair/ Director

+ME POSITIVE ABOUT CHANGE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP, revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT

Cost of generating funds includes the costs incurred in raising voluntary income, such as donations, gifts and general purpose grants

Cost of charitable activities includes all resources applied by the charity in undertaking work to meet its charitable objectives

Governance costs are the costs of general running of the charity, including those costs associated with constitutional and statutory requirements, such as legal fees, accountancy fees and the cost of trustee meetings.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £500, over their expected useful lives

The rates applicable are:

Compute/Media Equipment	- 25% on a reducing balance basis
Office Equipment	- 20% on a reducing balance basis

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2013

2. Grants & Donations

Note	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 £
2a Grants				
NHS Barnsley	-	13,790	13,790	13,790
Barnsley MBC	34,725	-	34,725	32,660
Lloyds TSB	-	10,000	10,000	10,000
Terrence Higgins Trust	-	2,700	2,700	2,040
SWYFT	-	4,500	4,500	-
Barnsley Homes	800	-	800	-
LGBT	150	-	150	-
Cooperative Foundation	-	-	-	2,000
Barnsley Beacon	150	-	150	-
	35,825	30,990	66,815	60,490
2b Gifts & Donations				
Black Health Agency	-	-	-	1,600
Missionfish	293	-	293	-
WAD	557	-	557	-
Coloecade	100	-	100	-
BSARCH	330	-	330	-
Other	404	-	404	657
	1,684	-	1,684	2,257

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2013

3. Tangible Fixed Assets

	Computer & Media Equipment	Office Furniture	Total
Cost	£	£	£
as @ 01-Apr-2012	2,596	2,135	4,731
Additions	-	-	-
Disposals	-	-	-
as @ 31-Mar-2013	<u>2,596</u>	<u>2,135</u>	<u>4,731</u>
Depreciation			
as @ 01-Apr-2012	701	1,097	1,798
Disposals	-	-	-
Charge this period	474	207	681
as @ 31-Mar-2013	<u>1,175</u>	<u>1,304</u>	<u>2,479</u>
Net book value			
as @ 31-Mar-2013	<u>1,421</u>	<u>831</u>	<u>2,252</u>
as @ 31-Mar-2012	<u>1,895</u>	<u>1,038</u>	<u>2,933</u>

4. Debtors

	2013 £	2012 £
Prepayment	406	475
	<u>406</u>	<u>475</u>

5. Creditors

	2013 £	2012 £
Accruals	650	-
	<u>650</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2013

6. Staff Costs

	2013	2012
	£	£
Gross Salary	27,051	26,343
Employer's NI	2,700	2,660
Employer's Pension Contribution	1,228	1,226
	<u>30,979</u>	<u>30,229</u>

7. Analysis of Net Assets by Fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Fixed assets	-	2,252	-	2,252
Current assets	33,472	-	4,500	37,972
Current liabilities	(650)	-	-	(650)
	<u>32,822</u>	<u>2,252</u>	<u>4,500</u>	<u>39,574</u>

8. Trustees' Remuneration, Benefits and Expenses

During the accounting period, the cost of Trustee Indemnity Insurance was £250. There were no other payments, remuneration or benefits made to trustees in this period.

9. Related Party Transactions

There were no related party transactions.

10. Independent Examination and Accountancy Services

During the period, the cost of the examination and accountancy services was £650.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2013

11. Movements in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
BMBC -Aids Support Grant	661	30,000	(30,661)	-	-
BMBC -2	-	4,725	(4,725)	-	-
General Reserve	32,579	4,576	(4,033)	(300)	32,822
	<u>33,240</u>	<u>39,301</u>	<u>(39,419)</u>	<u>(300)</u>	<u>32,822</u>
Designated funds					
Fixed Assets	2,933	-	(681)	-	2,252
	<u>2,933</u>	<u>-</u>	<u>(681)</u>	<u>-</u>	<u>2,252</u>
Restricted funds					
NHS Barnsley	844	13,790	(14,634)	-	-
Lloyds TSB	-	10,000	(10,000)	-	-
SWYFT	-	4,500	-	-	4,500
Terrence Higgins Trust	-	2,700	(3,000)	300	-
	<u>844</u>	<u>30,990</u>	<u>(27,634)</u>	<u>300</u>	<u>4,500</u>
TOTAL FUNDS	<u>37,017</u>	<u>70,291</u>	<u>(67,734)</u>	<u>-</u>	<u>39,574</u>

12. Restricted Funds

- Lloyds TSB – A three year grant of £30,000 (£10,000 pa) towards salary and on-costs of the Project Manager
- NHS Barnsley – funding received on a grant basis for support to people living with HIV in Barnsley, restricted as per grant agreement 13 08 08
- Terrance Higgins Trust (Hardship Fund) – funding received for the purpose of alleviating financial hardship, to assist individuals to cope with poverty and HIV
- SWYFT – funding of £4,500 received to deliver the Names - Quilt Project
- BMBC Carers Grant – funding to deliver accredited training – ‘HIV, Show You Care and Be Aware’

The AIDS Support grant received from BMBC is classified as unrestricted funds as the grant represents the charity's overall charitable purposes