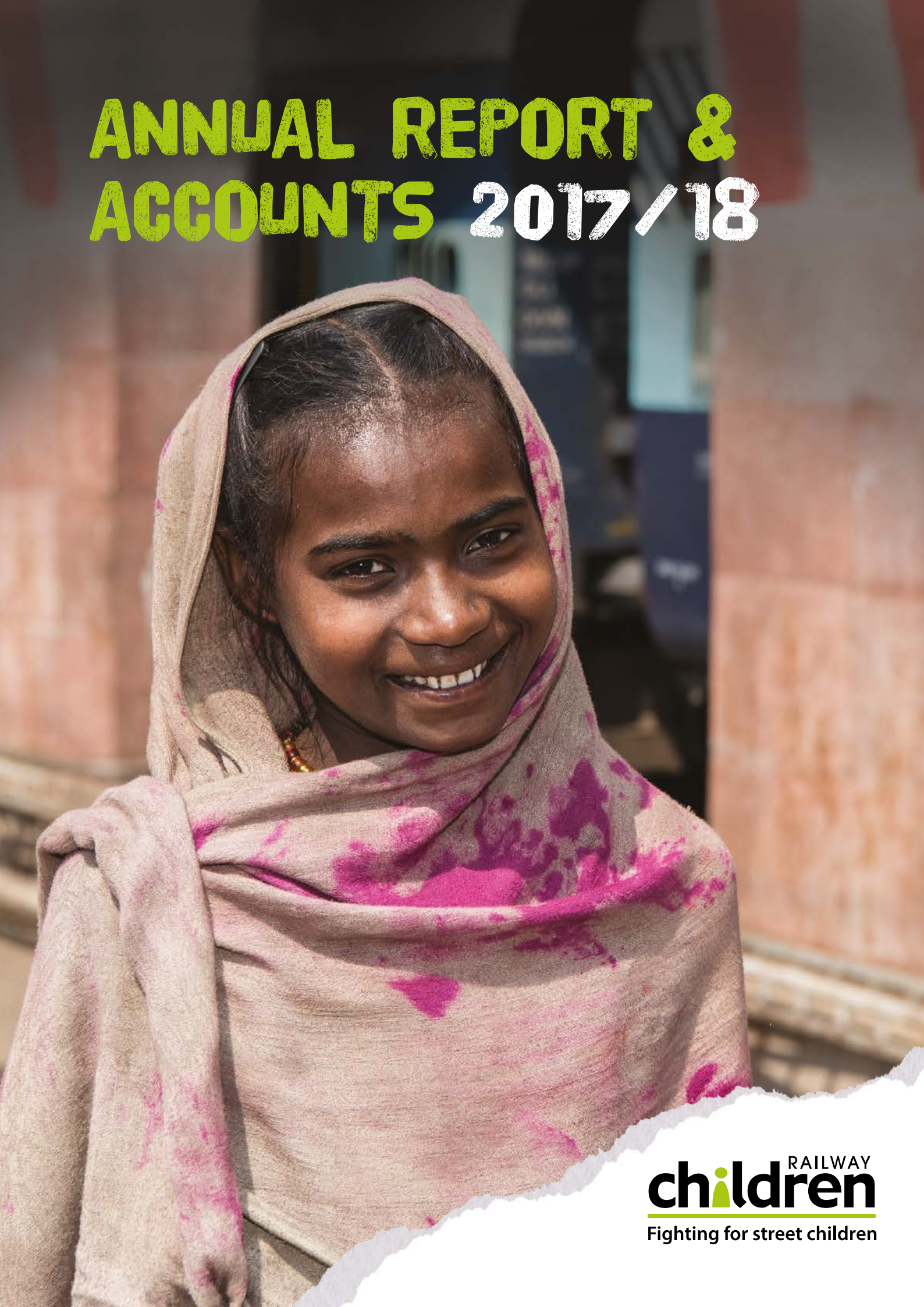
ANNUAL REPORT & ACCOUNTS 2017/18



RAILWAY children

Fighting for street children

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REFERENCE AND ADMINISTRATIVE INFORMATION

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Henry Clarke	Retired 14th November 2017
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Timothy Hartley	
Michael Holden	
Judith Lister	
Trevor Winter	
Arun Muttreja	
Malcolm Brown	
Christine Taylor	
Jacob Kelly	
Rob Brighouse	Retired 14th November 2017
James Horsman	
Anita Brook	Retired 14th November 2017
Tricia Wright	

Chief Executive
Terina Keene

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S. Navin Sellaraju (Appointed March 2018)
Nitin Aggarwal (Appointed March 2018)
Terina Keene (Official Observer & RC CEO)

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Directors:
Rupert Brennan Brown
Christopher Cornthwaite
Michael Holden (RC Trustee)

Railway Children Africa Limited
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NGO Compliance No: 1563

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INTRODUCTION
BY HAYDN ABBOTT, CHAIRMAN

I am delighted to present you with the trustee report and accounts for 2017/18. It's been a great year for Railway Children. The charity has grown significantly over the last few years and the last 12 months have been no exception. This has allowed us to protect even more vulnerable children who have no one else to care for them. Not only is this immensely satisfying for everyone involved, it also takes us a step closer to realising our vision of a world where no child has to live on the streets.

As a trustee body it is our duty to ensure robust governance across the charity. To this end we have now appointed an independent consultant to evaluate our performance as a board and benchmark us against the new 'Charity Governance Code' released in July 2017. I am pleased to report the evaluation was very complimentary.

The recommendations made will be considered by the trustees and should help us further the reach and impact of the charity's governance. One of the recommendations we have embraced over the year has been careful consideration of diversity within the trustees. Recruitment for the new trustees is underway, to include specific skills around project evaluation and impact, and once appointed they will lead the development of a new committee to oversee this important aspect of our work.

In the last year the charity sector has rightly faced questioning and challenge from the government, media and general public on the safeguarding standards that underpin all of our organisations. The expectations surrounding safeguarding have increased and the Charity Commissioner has made it very clear that trustees have a duty to ensure a 'safe and trusted environment for anyone who comes into contact with the charity', including our employees.

Safeguarding and child protection have always been the key element of what we do as a charity and how we deliver our projects. In 2016 we made the decision to create a Safeguarding Director role with a remit to oversee all the territories we operate within. In September 2017 this role was appointed and we have been working with the NSPCC and the 'Keeping Children Safe Coalition' to develop and approve new Safeguarding Policy and procedures.

This work was completed ahead of the questioning and challenge. However, we acknowledge that ensuring a 'safe and trusted environment' requires continuing investment and attention so this important part of our work remains our priority.

This year has been the first year of our new five-year strategy. Already we are ahead of where we hoped to be when setting our goals, which gives us a huge optimism for the coming year. We look forward to working with you to achieve even more for the children that need us most.

On a personal note I have been inspired by the work I have seen over the past year. New projects and new ways of working are enabling some of the hardest to reach children to access our projects and creating new opportunities for them and their families.

I am ever mindful and grateful that all we achieve as a charity is made possible by the generosity of our supporters. I am able, with all confidence, to assure you that your ongoing support is both appreciated and making a significant difference in the lives of some of the world's most vulnerable children.

Haydn Abbott, Chairman

OUR FINANCIAL YEAR IN NUMBERS

546,840

INDICATIVE NUMBER OF CHILDREN CONTACTED AND PROTECTED AT INDIAN RAILWAY STATIONS

869

UK RAIL STAFF TRAINED

11,740

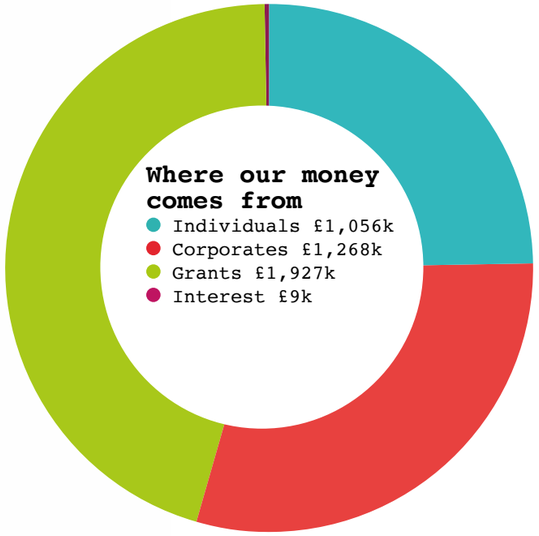
NUMBER OF YOUNG PEOPLE SUPPORTED THROUGH OUR OUTREACH ACTIVITIES

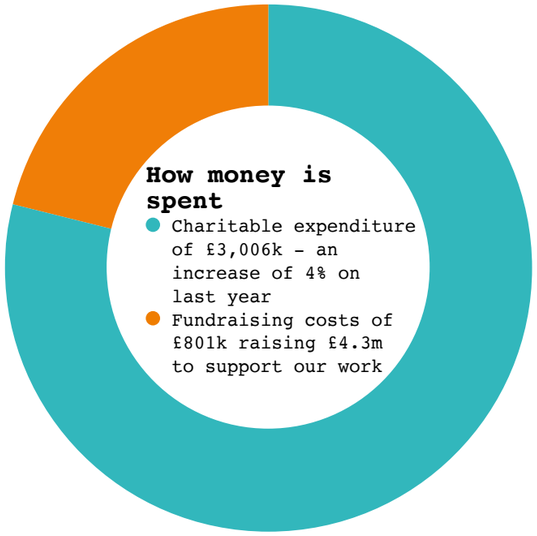
4,247

NUMBER OF CHILDREN REINTEGRATED WITH THEIR FAMILIES

228

UK CHAMPIONS IDENTIFIED CONTRIBUTING TO BOTH OUR OUTREACH AND INFLUENCING WORK





AIMS AND ACHIEVEMENTS

AIMS
Railway Children was founded in 1996 and its objective is:

'THE RELIEF OF CHILDREN AND YOUNG PERSONS UNDER 25 YEARS OF AGE WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, ANYWHERE IN THE WORLD AND IN PARTICULAR THOSE WHO ARE LIVING ON THE STREETS'.

Since then, Railway Children's work has benefitted thousands of children and young people living alone and at risk on the streets.

Our work aims to create and enable sustainable change in the lives of individual children, communities and in the wider policy and practice that affects all children living alone on the streets.

PUBLIC BENEFIT
The Trustees have considered the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. This report is produced for the benefit of the public and contains an explanation of the significant activities undertaken during the year in order to carry out the charity's aims and also measure achievements against the objectives set by the Trustees.

PRINCIPAL ACTIVITIES
In achieving our aims we focus all of our activity on our three step change agenda. We recognise that to create, enable and sustain change we need to balance activities around:

1. **ENSURING THE NEEDS OF CHILDREN ARE MET;**
2. **ENSURING COMMUNITIES WORK TO PROTECT CHILDREN; AND**
3. **ENSURING GOVERNMENTS INCLUDE THE NEEDS OF OUR BENEFICIARIES IN BOTH THEIR POLICIES AND BUDGETS.**

By working at all three levels we ensure lasting change, both in the lives of children currently surviving on the streets and those currently at home but living with neglect, violence and/or abuse where living on the streets may become their only survival option.

SPOTLIGHT ON:
EAST AFRICA

520

CHILDREN ACCESSING SHELTER FACILITIES SUCCESSFULLY REUNIFIED WITH THEIR FAMILIES

3,254

CHILDREN CONTACTED THROUGH OUTREACH ON THE STREET

1,597

YOUTH ASSOCIATION MEMBERS ENGAGED IN 88 YOUTH ASSOCIATIONS

ACHIEVEMENTS
EAST AFRICA

- **Through outreach on the street, we contacted 3,254 children and engaged 1,597 youth association members in 88 youth associations.**
- **520 children accessing our shelter facilities have been successfully reunified with their families.**

AIM 01

Contact and protect at least 3,000 children and youth on the streets through street work programmes in six cities in Tanzania and two in Kenya.

ACHIEVED

Over the year we were able to contact and protect 3,254 children and youth on the streets across the programme. We have interacted with considerably more children than this who come and go fluidly from the streets but who do not engage consistently with our workers or activities. We consider a child has been taken into our support services and is therefore protected when our street workers have had at least three separate contacts with the same child as we will have started to engage on a more meaningful level, trying to understand what has happened to the child and to start to build a plan for how we can help. If the child is particularly vulnerable or new to the streets we will try to move them to a safe space the first or second time we make contact.

Whether a child is referred to an emergency shelter or not will depend on how old they are, how long they have been away from home, the overall feeling the street worker gets about their vulnerability, and of course the willingness of the child themselves. With most children it will take much longer before they are ready to open up to our street workers and engage with other elements of the programme but we continue to provide a range of support for them while they remain on the streets such as education classes, food and refreshments, sports and recreation, access to medical care and a reliable and consistent person to listen to them when they are ready to talk.

AIM 02

Out of the children protected we will effectively reintegrate at least 600 children back home to their families and ensure at least 80 per cent of these children remain at home and return to school. In addition we will support at least 600 youth contacted on the street to improve their income levels and secure accommodation.

ACHIEVED

We were able to reintegrate 520 children from the streets with their families. Of those, 244 were reintegrated by the five new partners who began working in June 2017 and much of the first six months was focused on training, coaching and supporting newly recruited staff as in some cases this would be their first experience of working with children and youth on the streets and their families.

The average percentage of children that remain home and return to school stands at 90 per cent across the programme. In our more mature programmes in Mwanza, Kitale and Nairobi the average is 91 per cent, 94 per cent and 85 per cent respectively. For the work in new cities we have no children that have been home for a year so as yet we have no data available. In April 2018 we started a new DFID grant: 'Advocating for the Implementation of the UN General Comment to Change Lives of Tanzanian Street Children' which will enable us to provide more support to the partners in Tanzania to help ensure the quality of the interventions provided to children on the streets is of the highest possible standard.

In our youth programme, we were able to support 1,597 young people in our association groups. Of these 446 were supported by the five new partners which leaves a total of 1,151 supported by our existing work, some of whom may have had support in the previous year. Of the total youth supported 564 had improved their income levels and secured accommodation by May 2018.

AIM 03

Enable projects in Tanzania to develop community care programmes around bus terminals in six cities, identifying and training at least 15 community champions at each terminal that reach out to children as they arrive in the city and refer a total of 360 children in to support services within the programme.

Our community champion work has been focused only in Mwanza during the year. In agreement with our new funders for the region PACT and USAID we decided that new partners in other cities would focus this year on their street work, youth work and family work intervention areas. In Mwanza we managed to train 30 community champions who between them have so far referred 32 children into the programme.

AIM 04

Develop fundraising, advocacy and communications plans that support the ongoing organisational development of Railway Children Africa to enable the delivery of the five-year strategic plan.

This year has seen considerable growth in our programme in Tanzania and our focus has been in providing the necessary support to the five new partners in new cities across the country. To ensure we are able to deliver on a number of new initiatives under a new DFID grant, our national programme support team has grown from seven staff in June 2017 to fourteen in June 2018 and we have opened an office in Dar es Salaam.

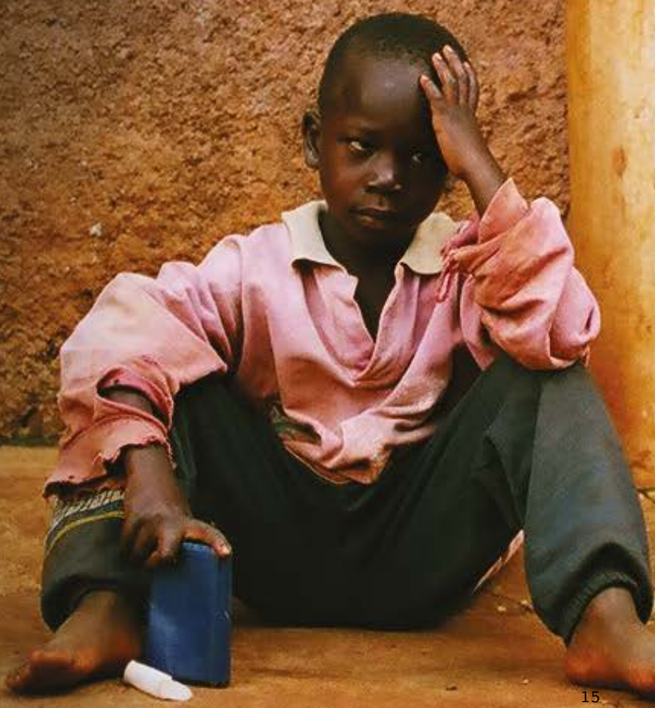
We have developed stronger ties with senior government officials and raised our profile in the region, particularly in Tanzania, with regards to donor commitment, engaging with key journalists and media houses to form the groundwork of the fundraising, advocacy and communications strategies. With a full team now in place in Tanzania, the UK office will support the team to articulate clear communications and fundraising strategies early in 2018/19.

AIM 05

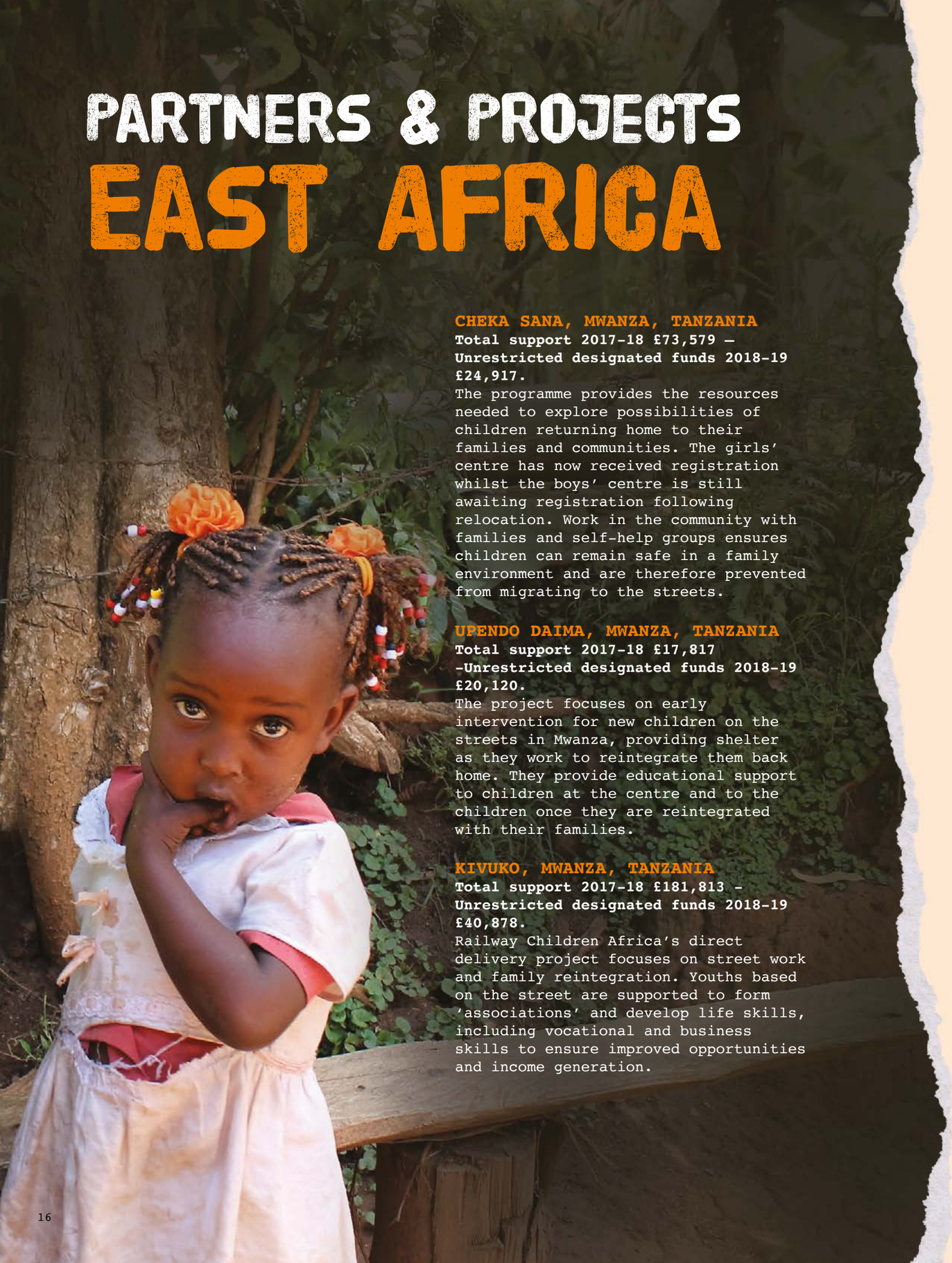
Ensure Tanzanian government domesticates the International Guidelines on Reintegration and commits to support the adoption of the UN General Comment on Children in Street Situations.

The national guideline on reintegration has been through four separate consultation meetings with government and a range of stakeholders and will be considered for the final time in July 2018 before being presented to cabinet for approval.

Progress on garnering commitment to the UN General Comment has been slow but steady. There is a political will to work with us to identify what areas of law or policy need to change and we believe this will be achieved through quiet diplomacy.



PARTNERS & PROJECTS
EAST AFRICA



CHEKA SANA, MWANZA, TANZANIA

Total support 2017-18 £73,579 — Unrestricted designated funds 2018-19 £24,917.

The programme provides the resources needed to explore possibilities of children returning home to their families and communities. The girls' centre has now received registration whilst the boys' centre is still awaiting registration following relocation. Work in the community with families and self-help groups ensures children can remain safe in a family environment and are therefore prevented from migrating to the streets.

UPENDO DAIMA, MWANZA, TANZANIA

Total support 2017-18 £17,817 -Unrestricted designated funds 2018-19 £20,120.

The project focuses on early intervention for new children on the streets in Mwanza, providing shelter as they work to reintegrate them back home. They provide educational support to children at the centre and to the children once they are reintegrated with their families.

KIVUKO, MWANZA, TANZANIA

Total support 2017-18 £181,813 - Unrestricted designated funds 2018-19 £40,878.

Railway Children Africa's direct delivery project focuses on street work and family reintegration. Youths based on the street are supported to form 'associations' and develop life skills, including vocational and business skills to ensure improved opportunities and income generation.

CHILD RESCUE KENYA, KITALE, KENYA

Total support 2017-18 £129,902 — Unrestricted designated funds 2018-19 £39,783.

Provides food, shelter, friendship and hope for children on the streets in Kitale, focusing on family reintegration, if appropriate, or offering longer term support. Bio-Intensive agriculture forms an important service ensuring families have food and can generate an income.

UNDUGU SOCIETY, KENYA

Total support 2017-18 £35,072 - Unrestricted designated funds 2018-19 £40,320.

Creating innovative and pioneering street children associations across Nairobi and Kisumu offering positive opportunities for new and existing street children. Intensive family work ensures relationships in families are improved.

AMANI, MOSHI, TANZANIA

Unrestricted designated funds 2018-19 £3,484.

Providing care and protection for children and youth on the streets in Arusha and Moshi, reuniting children with families and enabling youths to become productive members of the community.

BABA WATOTO, DAR ES SALAAM, TANZANIA

Total support 2017-18 £10,704 - Unrestricted designated funds 2018-19 £27,341.

Ensuring children and youth are protected and their talents in arts and sports are developed. Empowering youth to become self-motivated and gain employment.

CARITAS, MBEYA, TANZANIA

Total support 2017-18 £9,992 - Unrestricted designated funds 2018-19 £1,985.

Providing care and protection for children and youth on the streets in Mbeya, reuniting children with families and enabling youths to become productive members of the community.

IDYDC, IRINGA, TANZANIA

Total support 2017-18 £8,256 - Unrestricted designated funds 2018-19 £2,192.

Providing care and protection for children and youth on the streets in Iringa, reuniting children with families and enabling youths to become productive members of the community.

KISEDET, DODOMA, TANZANIA

Total support 2017-18 £8,495 - Unrestricted Designated funds 2018-19 £2,301.

Providing care and protection for children and youth on the streets in Dodoma, reuniting children with families and enabling youths to become productive members of the community.

CONSORTIUM FOR STREET CHILDREN

Total support 2017-18 £13,507.

Providing advocacy support for the DFID project in Tanzania to ensure the General Comment No. 21 on Children in Street Situations is adopted.

COMMUNITY FOR CHILD RIGHTS, TANZANIA

Total support 2017-18 £4,883.

Providing advocacy support for the DFID project in Tanzania to ensure the General Comment No. 21 on Children in Street Situations is adopted.

SPOTLIGHT ON:
INDIA

8,338

CHILDREN REACHED AND PROTECTED IN RAILWAY STATIONS, GOVERNMENT HOMES AND LOCAL COMMUNITIES

2,379

CHILDREN ACCESSED OUR DROP-IN CENTRES AND OPEN SHELTERS

3,727

CHILDREN REUNIFIED WITH THEIR RESPECTIVE FAMILIES

254

CHILDREN REFERRED TO LONG-TERM CARE

ACHIEVEMENTS
INDIA

AIM 01
We will contact and protect at least 8,000 children and reunify 5,600 children (70 per cent) to their families or alternative care.

ACHIEVED
Our work has reached and protected 8,338 children in railway stations, government homes and local communities.

As a result:
2,379 children have accessed the services of our drop-in centres and open shelters.
3,727 children have been reunified with their respective families.
254 children have been referred to long-term care where reintegration was not possible.`
2,691 children have been protected in communities through school admissions.
471 young people were linked with vocational training to enable them to secure employment.
1,145 family members were linked with government welfare schemes.

During the year, two new Child Help Desks were established at Katpadi and Trichy Railway Stations to protect children arriving alone and at risk. Due to the delay in licencing for Open Shelters in Trichy, Ghaziabad and Bhubaneswar some children were initially referred to other short-term care and reunified to family by other organisations affecting the total. Despite this, we reunified 77 per cent of children contacted at railway stations to their families or long-term care.

AIM 02
We will ensure that over 3,000 government personnel are responsive to child protection issues and build the awareness of two million passengers leading to a positive change in attitude towards child protection.

ACHIEVED
- 9,114 Railway Officials (which includes the Railway Protection Force (RPF), Government Railway Police (GRP), Station Superintendent, Station Masters and commercial staff) have been given training on child protection issues and the Standard Operating Procedure (SOP) for Railways to ensure the care and protection of children.
- We have reached out to 1.4m passengers through our station level awareness programmes to create awareness on child rights and protection issues, child labour and issues of children addicted to substances.
- We have been recognised by the General Manager, East Central Railway as a child protection expert and nominated as a resource agency to train the Jagjivan Ram Railway Protection Force Academy and RPF Zonal Training Centres on child protection.

AIM 03
We will consult with the government on policies related to child reintegration using our research (2016) to ensure effective practice is adopted.

- In collaboration with the National Commission for Protection of Child Rights and the Ministry of Railways we launched two significant publications in Delhi. These were 'Child Reunification Process in India', Railway Children's research study and 'Guidebook for Creating A Child Friendly and Protective Environment for Children in Contact with Railways' in which we provided expertise and technical support.
- Through an invitation from the Railway Board we developed a draft 'Policy Guideline for Neki Ki Rail for Improving its Social Foot Print and Impact in Society'.

PARTNERS & PROJECTS
INDIA

BMCDM, SOUTH 24 PARGANAS, WEST BENGAL

Total support 2017-18 £44,596 — Unrestricted designated funds 2018-19 £5,882.
Work in communities to re-enrol children in education, support families in alternative livelihoods and prevent out migration of children.

CHES, TAMIL NADU

Total support 2017-18 £35,109.
Support in Royapuram Government Home for Boys, which houses 125–150 children. Project workers ensure a child friendly environment. Boys are reunified with their families where possible.

CINI ASHA, MURSHIDABAD, WEST BENGAL

Total support 2017-18 £22,892.
Operation of drop-in centres and night shelters at Silliguri and Azimganj and provide a home placement programme as well as making referrals to other organisations and boarding schools. Actively networking for a coordinated effort to make Silliguri and Murshidabad child-friendly stations.

NARAYANI SEVA SANSTHAN, BIHAR

Total support 2017-18 £72,760 — Unrestricted designated funds 2018-19 £35,664.
Outreach at Darbanga station and provision of a shelter for rehabilitation of children alongside a programme of family reunification and reintegration and including a school enrolment campaign.

PRAAJAK, WEST BENGAL

Total support 2017-18 £57,883 - Unrestricted designated funds 2018-19 £3,824.
Operation of a drop-in shelter at Asansol as well as community work with vulnerable children and families on preventing child marriage and child labour while working to keep enrolling children into education.

THE HOPE HOUSE, TAMIL NADU

Total support 2017-18 £42,056 — Unrestricted designated funds 2018-19 £8,235.
Outreach at Katpadi station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

SCOPE, TAMIL NADU

Total support 2017-18 £42,568 - Unrestricted Designated funds £8,235.
Outreach at Villupuram station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

TDH, TAMIL NADU

Total support 2017-18 £65,625 — Unrestricted designated funds 2018-19 £34,132.
Outreach at Salem station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

DELHI (RCI DIRECT PROJECT)

Total support 2017-18 £59,631.
Outreach programme at Delhi Cantonment and Sarai Rohilla stations alongside a rehabilitation and family reunification programme.

HBT, BHUBANESWAR

Total support 2017-18 £15,905.
Outreach at station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

SALAM BALAK TRUST, GHAZIABAD

Total support 2017-18 £38,651.
Outreach at station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

SEVAI, TIRUCHCHIRAPPALLI

Total support 2017-18 £43,209.
Outreach at Salem station and shelter for rehabilitation of children alongside a family reunification and reintegration programme.

SPOTLIGHT ON:
UNITED KINGDOM

148

CHILDREN AND YOUNG PEOPLE RECEIVED INFORMATION, ADVICE AND GUIDANCE

21

CHILDREN AND YOUNG PEOPLE RECEIVED ONE-TO-ONE SUPPORT

228

SAFEGUARDING ON TRANSPORT CHAMPIONS TRAINED WHO HAVE DELIVERED AWARENESS SESSIONS TO 869 RAIL STAFF

ACHIEVEMENTS
UNITED KINGDOM

- **148 children and young people received Information, Advice and Guidance**
- **21 children and young people received one-to-one support**
- **3 families have received intensive support**
- **We trained a further 228 Safeguarding on Transport Champions who have delivered awareness sessions to 869 rail staff.**

AIM 01

In partnership with the British Transport Police (BTP) we will establish a new service in Manchester to support children identified on the rail network with a safeguarding concern. In addition, we will look to scope and develop our next service, establishing two of the six planned projects by the end of year.

ACHIEVED

Our Manchester project launched in June 2017, covering the North West, and received 685 referrals in its first year. The most common reason for referral was that the young person had run away from home or care. 148 children and young people have received advice or support from us and we have established ourselves within the station community with the implementation of monthly Safeguarding Hub meetings.

Staff have been recruited for our second project, in London, focusing on the inner-London boroughs and Croydon and Newham, where there is a high concentration of need. The project will start taking referrals from the beginning of August 2018. Each project and its development has been supported by our partners BTP. They continue to offer us practical support with recruitment, office space, and shadowing staff, but also by backing the work we are doing and sharing the ethos of our five-year strategy.

AIM 02

We will train and support employees in the rail industry to build greater awareness and understanding of vulnerable children and how they can refer children to ensure they remain safe.

ACHIEVED

We have developed an e-learning package in addition to face-to-face training, after consultation with rail employers about the most effective ways of reaching their staff. The training now includes an assessment to test understanding, which enables us to evidence increased knowledge levels rather than just numbers trained. Local Champions continue to support us with awareness-raising activities in their workplaces, but with the advent of the e-learning they no longer deliver training.

We have set up our first Safeguarding Hub at Manchester Piccadilly, which is an important forum for raising awareness and improving responses to vulnerable children. Safeguarding Hub meetings are attended by key stakeholders such as train operating companies, BTP, station management and retailers to raise awareness of safeguarding and to share relevant intelligence to generate local solutions. Valuable information has already been shared about recurring patterns of behaviour and particular locations where young people may be in need of support.

AIM 03

We will work with key government departments and stakeholders to promote our work in the rail industry, galvanising support and systemic responses.

ACHIEVED

In 2017 the Department for Transport introduced the Safeguarding on Rail Scheme (SRS), which requires that train operating companies applying for franchises must show how they plan to meet new safeguarding requirements. We have supported BTP to create a framework to measure and assess these safeguarding standards and have run a training event for their assessors.

We are particularly well-placed to support train operating companies with this activity and have produced comprehensive materials to assist them, based on our current expertise in delivering the Safeguarding on Transport programme. Several meetings have already taken place with companies bidding for future franchises.

Our Safeguarding and Policy Director attends the Public Protection Group on a quarterly basis which focuses on the pillars of risk and enables BTP and key stakeholders to monitor goals set and prioritise any emerging risks. These risks include terrorism, sexual assault, violence and vulnerable children and adults. We are seen as key stakeholders and regularly give an update on our programmes as well as ensuring a focus is kept on vulnerable children and adults.

UK SERVICES

Total support 2017-18 £303,461 - Designated unrestricted funds 2018-19 £314,855.

This incorporates our Safeguarding on Transport awareness training, the creation and operation of Safeguarding on Transport Hubs to protect and safeguard vulnerable children and adults and having Railway Children project workers based within the station community to assess the needs of children referred from the BTP and provide ongoing one-to-one support, family work or mentoring as appropriate.

FUNDRAISING & COMMUNICATIONS

AIM 01

Develop clear and targeted messaging in service of fundraising and advocacy goals. We will undertake a stakeholder analysis with all relevant departments to understand audience groups and objectives, developing a messaging matrix for each stakeholder group that is positively reinforced across all communications channels

ACHIEVED

We have continued to support the organisation's fundraising and advocacy goals through development of our key messaging and communications operation. We have assessed and analysed our various stakeholders and audiences in order to reflect their different needs and in doing so have produced a series of persona profiles to support this project. This has allowed us to further refine our messaging, fully understand the needs of different departments across the organisation and respond accordingly. We have begun work to develop a specific communications plan for our new UK programme at the same time as strengthening and supporting existing teams through our communications both internally and externally with relevant stakeholders.

AIM 02

We will undertake stakeholder analysis and mapping with each country team in order to develop strategic communications plans in service of our overseas programme and fundraising objectives, providing the ability to proactively plan and lead on strategic campaigns for all departments.

ACHIEVED

The appointment of a new communications officer in East Africa has allowed us to begin the development of more strategic advocacy and fundraising communications for relevant audience groups and this work will continue in 2018/19. At the same time, we are continuing to develop a suite of templates and documents that will support the targeted fundraising function of our India team as well as our UK-based operations. Together these communications strategies have allowed us to better support income generation across all areas and forms part of our ongoing commitment to the organisation's fundraising objectives.

AIM 03

The marketing and fundraising teams will collaborate to secure income of £4.4m in 2017/18; building new communications activity to maximise current income and develop sustainable, long term partnerships with corporate supporters.

ACHIEVED

Through close collaboration between the marketing and fundraising teams this year we have significantly increased the activity and the reach of communications across the organisation. We have developed new partnerships, supported the growth of new income streams and recruited new audiences as well as continuing our service to the existing programme areas and current activity. As a result we have achieved an annual income of £4.26m in 2017/18.

STRATEGY GOALS FOR 2018-19

GOAL 01
We will make a step change in the number of children we can reach, delivering services that significantly improve their life outcomes.

- At least 3,200 children and youth currently living on the streets in eight cities in East Africa will receive quality services that enable them to recover from the impact of violence and live safely
- At least 11,000 children living on and around 14 railway stations in India will be reached and protected
- In partnership with BTP we will establish two further projects in London and Leeds. Across our three projects we will work with at least 342 children to significantly improve their life outcomes

GOAL 02
We will change people's perceptions of children on the streets to reduce the level of harm they face.

- Communities that live and work in areas where street children are found in six cities in Tanzania will be supported to provide an increased level of protection for these children, and reducing their experiences of violence
- Government personnel and rail passengers in India will safeguard 360,000 children from harm, showing sensitivity towards children living alone and at risk
- 2,500 transport employees will successfully complete the e-learning safeguarding awareness training to enable them to identify and support vulnerable people within the transport network

GOAL 03
We will build political will around the issues of children living on the streets.

- 120 street children in six target cities in Tanzania will be given access to legal aid that ensures they are protected by the law and a set of guidelines for safe reintegration of street children with their families will be adopted by the Tanzanian government
- Consultation with the government of India into best practices on child reintegration will result in new national policies being adopted
- We will establish safeguarding hubs at nine UK stations where safeguarding incidents are the highest, implementing local safeguarding initiatives to identify vulnerable people and provide them with a response that is timely, sympathetic and enables them to stay safe
- We will work with the Department for Transport Rail Franchise Schedule to secure one contract to deliver a new franchisee's safeguarding requirements and advise and provide letters of support for the bidders of four others

FUNDRAISING & COMMUNICATIONS

OPERATIONAL GOAL 03
We will grow income from £3.4m to £8m by 2022.

- To meet the growth trajectory required in our five-year strategy, we will deliver an integrated marketing and fundraising plan across all Railway Children offices, generating combined income of £6.7m in 2018/19
- As part of a 2018/19 donor base review, we will develop our use of supporter data and implement monitoring measures which enable us to evaluate key fundraising campaign activities, sharing insight and impact to continually improve marketing performance and engagement

OPERATIONAL GOAL 04
We will be the voice for street children, raising awareness and building a better understanding of the issue.

- Working directly with our country programme teams in 2018/19, we will audit and segment their key stakeholders and develop strategic communication plans in service of their advocacy and fundraising objectives
- As part of an international brand strategy, we will undertake an internal review of our brand across all territories, developing clear and targeted messaging for each of the markets we operate within

Fundraising Statement

Railway Children carries out a variety of fundraising activities, approaching individuals and companies for support and sponsorship as well as Trusts and Foundations. We employ a professional fundraising agency to undertake telephone fundraising activity on our behalf. Our policies and approach to fundraising are as follows;

- We are registered with the Fundraising Regulator and comply with the Codes of Fundraising Practice. We are regularly updated with changes in practice and enforce change where necessary
- We adhere to our policy set up to protect vulnerable people, ensuring that the policy is enforced throughout all fundraising activities and with all parties
- Before the appointment of a third-party fundraising supplier, we make checks with other charity clients including financial checks and ensure that their practices meet our ethical criteria. Once appointed strict stewardship of the relationship is applied through daily discussions on any issues and regularly listening to calls
- We reviewed our data protection policy and procedures in preparation for the General Data Protection Regulation (GDPR) and the fundraising code of practice and regularly monitor the implementation of this throughout the organisation
- We give our supporters clear opportunities to opt out of any further contact as part of every approach
- Our supporter promise and privacy policy is clearly displayed on our website and regularly communicated to our supporters
- We do not share or sell data with any other organisations
- During 2017/18 Railway Children received four complaints. These were all dealt with and resolved.

Supporters and our beneficiaries are at the heart of what we do. We strive to achieve high standards in our fundraising and communication with supporters. We stand by the principles set out in our supporter promise.

Financial Results

INCOME

The total income for the year was £4.26m with £2.23m of unrestricted and £2.03m of restricted income. Within these amounts grant income contributed £1.93m. Corporate contributions included £0.48m from the Railway Ball and £1.09m from other corporate fundraising including our events programme. Our individual giving programme raised £0.6m. The balance of the income was from donated services and interest.

CHARITABLE ACTIVITIES

The total charitable expenditure delivered in the year was £3m an increase of £0.11m (3 per cent), the highest ever charitable spend by the organisation in a year. This expenditure made up 78.8 per cent (previous year 76.3 per cent) of total expenditure. Our geographically focused charitable activity divided between our Indian programme at 44 per cent (previously 35 per cent); our UK programme at 9 per cent (previously 21 per cent) and our East African programme at 47 per cent (previously 44 per cent).

COST OF GENERATING FUNDS

Cost of generating funds accounted for 18.8 per cent of our total income which is significantly lower than the previous year (24.5 per cent) due to not running a steam special event. These costs were a mixture of staff, event costs and mailing activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Railway Children is a charitable company limited by guarantee 3265496, Registered Charity No. 1058991, incorporated on 18th October 1996 and registered as a charity on 5th November 1996.

The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Trustees, who form the Board of Trustees, are elected at the Annual General Meeting to serve a period of three years, with one third of their number retiring at each AGM.

The Memorandum and Articles of Railway Children express its objects as 'the relief of children and young persons under 25 years of age who are in conditions of need, hardship or distress, anywhere in the world and in particular those who are living on the streets'.

Railway Children Trading Limited is a wholly-owned subsidiary company (number 6533182) limited by shares. The company is registered for VAT and is used by Railway Children to conduct its trading activities. All profits are gift aided to the parent charity.

Railway Children Africa is a company limited by guarantee registered in Tanzania (number 77698). The majority of the board consists of Railway Children representatives. The company manages our operations in Tanzania. The results for this company are consolidated into the accounts.

Railway Children India is a Section 8 company registered in India that commenced operations in FY2015-16.

VISION AND BELIEFS

As an organisation, Railway Children recognises that the environment in which we operate in is one of uncertainty and constant change. The resources we rely on in order to meet our charitable aims are both competitive and subject to ever changing trends, whilst our beneficiary environment is one that varies frequently.

In response to this we construct our organisation so we can be as flexible and as innovative as possible. We nurture a culture that is both informal and open without compromising on accountability or professionalism.

This culture reflects a commitment to making a lasting change in the lives of children at risk on the streets and is informed by our stated beliefs which work together to underpin all that we do:

'Our vision is a world where no child ever has to live on the streets'

BELIEFS

- **Integrity:** We will always act with integrity towards our supporters, partners and peers, acting in the best interests of our beneficiaries at all times.
- **Bravery:** We are not afraid to push the boundaries, try new things or challenge the status quo in order to change the world for children living on the streets.
- **Innovation:** We are constantly reviewing our work to find new and improved ways of doing the best for our beneficiaries. We push ourselves to deliver sector-leading work in the interests of children living on the streets.
- **Effectiveness:** Our work is constantly judged on results and impact and then assessed to ensure maximum return on investment both in our programme outputs and financially. Every penny of donors' money is invested with care and attention to detail.

GOVERNANCE – TRUSTEE RESPONSIBILITIES

As a charity accountable to all our donors, our resources must be carefully managed and our legal responsibilities met.

Since its incorporation, the Railway Children Trustees have been the organisation's governing body. Trustees hold ultimate legal responsibility for the Charity and collectively ensure delivery of our objectives, set our strategic direction and uphold our values as an organisation.

The key responsibilities of the Trustees are:

- Development and annual review of the charity's performance from definition of concepts to approval of the strategic direction.
- Setting objectives for the development and review of our strategic plan, including approval on annual budgets and plans.
- Approval of the Annual Report and Audited Accounts.
- Identification and management of risks.
- Appointment of Sub-Committees and delegation of powers.
- Appointment, terms and conditions and delegation of powers to the Chief Executive.
- Monitoring compliance with both company and charity law.
- The stewardship of assets.

Railway Children operates under the guidance of a Board of Trustees and its Governance Sub-Committee. The implementation of the Trustees' plans and policies, and the responsibility for performance is vested in the Chief Executive.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total amount of such guarantees at 31 May 2018 was £550 (2017 - £550). The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Under the requirements of the Articles of Association, all members of the charity are permitted to stand for election as Trustees at the Annual General Meeting. The Trustee body has the necessary powers to appoint a new Trustee at any time. Any such appointed Trustee can hold office until the next Annual General Meeting, when they can stand for election.

One third of all, being the longest standing Trustees, retires in rotation and is eligible for re-appointment at the Annual General Meeting. The minimum number of Trustees is set at three and currently there are thirteen. There is no set maximum number.

TRUSTEE INDUCTION AND TRAINING

Members of the charity who are considering standing as a Trustee are invited to attend Trustee meetings, to allow them to get to know the charity and the roles and responsibilities of a charity Trustee. Additionally, new Trustees are encouraged to attend an induction meeting, led by the Chairman and the Chief Executive. The meeting covers the following aspects:

- Background to and history of the charity and the context in which it operates.
- The principal responsibilities of a charity trustee.
- A summary of the charity's governing documents.
- The charity's current financial position and forecasts.
- The strategic plan and current progress against objectives.

A Trustee manual exists to assist both new and existing Trustees in the discharge of their responsibilities. The manual, which is reviewed annually and was comprehensively updated in 2015, includes governance and operational policies, the Memorandum and Articles, role descriptions of officers and current delegations. Trustees are encouraged to keep themselves up to date through appropriate training.

REMUNERATION POLICY

Railway Children commits to recruiting and paying all our staff up to the median rate, determined by an independently benchmarked scale that is reviewed every three years.

The data used for the benchmark cuts the data in five ways to ensure salaries are fair and competitive, the five categories used to determine salary levels are - rank, charity income, number of employees, charitable focus and charity location.

RISKS

The Trustees and senior staff have produced a five-year strategy (2017-2022) setting out the major opportunities available to the charity and the risks to which it is exposed. All risks are reviewed and updated annually by the Risk Sub-committee and the Board of Trustees. As part of this process, the Trustees have implemented a risk management strategy, which comprises:

- an annual review of the risks which the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

Key risks for 2017-18	Mitigations
Securing ongoing funding	Continued investment in fundraising
Development of group governance structure	Enhancement of our unified operating model
Recruitment and retention of suitable staff	Ensuring that salaries are benchmarked and there is emphasis on good staff supervision
Safeguarding	Establishment of a properly-resourced function that ensures compliance with appropriate policies and procedures

RESERVES

The Board of Trustees reviews the charity's reserves policy annually. The basis of Railway Children's reserve policy is:

- To protect the continuity of our work, including specified liabilities;
- To protect the long term commitments made to our partners; and
- To provide capacity to invest in innovative programme activities that may initially be difficult to fund.

To achieve the above, a minimum reserve is defined as being three months of our core unrestricted expenditure. Our target reserve is based upon the level required to enable the following year's programme to be funded and close at the guideline reserve level and is expressed as the opening reserve position for the following year's budget.

The reserve levels for FY2017-18 were a minimum reserve level of £0.68m with a target reserve to fund the FY2018-19 programme of £1.74m.

The closing unrestricted reserve for the year was £1.7m which was £0.04m below the target level. Of the unrestricted reserve £0.60m is designated for programme work over the next twelve months. This work is outlined in each programme section of this report and a regional breakdown of the designation given in note 19 of the accounts.

For the FY2018-19 the minimum reserve is £0.60m and the target reserve at the end of the financial year is £1.32m.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees, who are also directors of Railway Children 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 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 the group and the incoming resources and application of resources, including the income and expenditure, of the charitable company / group 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 in the charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 group and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

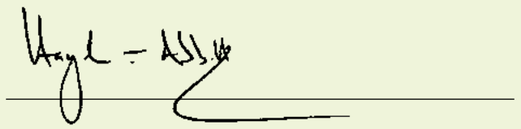
In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware;
- The Trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

A resolution to re-appoint Sayer Vincent LLP as the company's auditor will be proposed at the forthcoming Annual General Meeting.

The report of the Trustees has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.



Haydn Abbott
Chairman of the Board
Date: 19th September 2018

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF RAILWAY CHILDREN

OPINION

We have audited the financial statements of Railway Children (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31st May 2018 which comprise the consolidated statement of financial activities, the group and parent charitable company balance sheets, the consolidated statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31st May 2018 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- The Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- The Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

OTHER INFORMATION

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OPINIONS ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the Trustees' annual report, for the financial year for which the financial statements are prepared is consistent with the financial statements
- The Trustees' annual report, has been prepared in accordance with applicable legal requirements

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' annual report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and Charities Act 2011 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- The parent charitable company financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of Trustees' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or
- The trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the Trustees' annual report and from the requirement to prepare a strategic report.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the statement of Trustees' responsibilities set out in the Trustees' annual report, the Trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed auditor under the Companies Act 2006 and section 151 of the Charites Act 2011 and report in accordance with those Acts.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the group's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the group's or the parent charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group or the parent charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

USE OF OUR REPORT

This report is made solely to the charitable company's members as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sayer Vincent LLP

Johnathan Orchard (Senior statutory auditor)
Date: 27th September 2018

For and on behalf of Sayer Vincent LLP, Statutory Auditor

Invicta House, 108-114 Golden Lane, LONDON, EC1Y 0TL

Sayer Vincent LLP is eligible to act as auditor in terms of section 1212 of the Companies Act 2006

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(incorporating Income & Expenditure Account)
for the year ended 31 May 2018

Incoming Resources	Notes	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Donations and Legacies	3	1,730,667	136,160	1,866,827	1,875,001
Charitable Activities					
Outreach		14,469	650,622	665,091	237,557
Shelter		10,623	477,645	488,268	299,312
Reintegration		11,857	533,156	545,013	483,093
Influencing		4,978	223,839	228,817	18,458
Other trading activities		450,185	7,121	457,306	760,319
Investments	4	4,170	4,892	9,062	9,150
Total Income		**2,226,949**	**2,033,435**	**4,260,384**	**3,682,890**
Expenditure on:					
Fundraising		773,041	27,650	800,691	901,101
Charitable Activities					
Outreach		642,391	499,452	1,141,843	635,695
Shelter		274,207	375,923	650,130	814,780
Reintegration		344,021	441,017	785,038	1,274,585
Influencing		221,039	208,854	429,893	167,956
Total Expenditure	5	**2,254,699**	**1,552,896**	**3,807,595**	**3,794,117**
Net Income / (Expenditure)		**(27,750)**	**480,539**	**452,789**	**(111,227)**
Transfer between funds		-	-	-	-
Reconciliation of Funds					
Total funds brought forward	23	1,692,605	106,074	1,798,679	1,909,906
Total funds carried forward		**1,664,855**	**586,613**	**2,251,468**	**1,798,679**

All of the above results are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.
Accordingly no statement of total recognised gains and losses are given.
All restricted funds received and expended relate to income funds.

CONSOLIDATED AND PARENT BALANCE SHEET

As at 31 May 2018

		Group		Charity	
	Notes	2018 £	2017 £	2018 £	2017 £
Fixed Assets					
Tangible Assets	11	32,077	37,338	8,430	16,006
Investment	12	20,615	-	20,715	100
Current Assets					
Debtors & Prepayments	18	179,450	150,154	552,685	330,894
Short Term Deposits		400,000	400,000	400,000	400,000
Cash at Bank & in Hand		1,803,265	1,441,112	1,083,880	1,160,229
		2,382,715	1,991,266	2,036,565	1,891,123
Current Liabilities					
Amounts Falling Due within One Year	19	(183,939)	(229,925)	(138,770)	(167,214)
Net Current Assets		**2,198,776**	**1,761,341**	**1,897,795**	**1,723,909**
Net Assets	**20**	**2,251,468**	**1,798,679**	**1,926,940**	**1,740,015**
Funds					
Unrestricted Income Funds					
General Funds		1,066,207	1,094,844	1,060,390	1,067,294
Designated Funds		598,648	597,761	598,648	597,761
Restricted Income Funds		615,528	208,020	296,817	176,906
Restricted Income Funds in Deficit		(28,915)	(101,946)	(28,915)	(101,946)
Total Funds	**20**	**2,251,468**	**1,798,679**	**1,926,940**	**1,740,015**

The financial statement of Railway Children, registered number 03265496, were approved by the Board of Trustees on 19th September 2018 and signed on its behalf by

Haydn Abbott
Chairman of the Board

Trevor Winter
Honorary Treasurer

CONSOLIDATED STATEMENT OF CASH FLOWS

for the year ended 31 May 2018

	Note	2018 £	£	2017 £	£
Cash flows from operating activities					
Net cash provided by/(used in) operating activities			359,944		80,712
Cash flows from investing activities:					
Purchase of fixed assets	11	(11,211)		(20,165)	
Dividends and interest from investments		9,062		9,150	
Purchase of investments		(20,000)		-	
Net cash provided by/(used in) investing activities			(22,149)		(11,015)
Change in cash and cash equivalents in the year			337,795		69,697
Cash and cash equivalents at the beginning of the year			1,441,112		1,364,865
Change in cash and cash equivalents due to exchange rate movements			24,358		6,550
Cash and cash equivalents at the end of the year			**1,803,265**		**1,441,112**

Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2018 £	2017 £
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**452,789**	**(111,227)**
Depreciation charges	16,472	15,691
Exchange (Gains)/Losses	(24,973)	(6,550)
(Increase)/decrease in short term deposits	-	200,000
(Increase)/decrease in debtors	(29,296)	(78,362)
Increase/(decrease) in creditors	(45,986)	70,310
Dividends and interest from investments	(9,062)	(9,150)
Net cash provided by/(used in) operating activities	**359,944**	**80,712**

Analysis of cash and cash equivalents

	At 1 June 2017 £	Cash flows £	Other £	At 31 May 2018 £
Cash at bank and in hand	1,441,112	337,795	24,358	1,803,265
Total cash and cash equivalents	**1,441,112**	**337,795**	**24,358**	**1,803,265**

NOTES TO THE FINANCIAL STATEMENTS

01 ACCOUNT POLICIES

The financial statements are prepared under the historic cost convention. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (August 2014) and the Companies Act 2006.

As explained in the Trustees' Report, after making enquiries, the trustees have a reasonable expectation and no material uncertainties that Railway Children has adequate financial resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

RECONCILIATION WITH PREVIOUSLY GENERALLY ACCEPTED ACCOUNTING PRACTICE (GAAP)

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 June 2014. No transitional adjustments were required.

BASIS OF CONSOLIDATION

The Group financial statements consolidate the financial statements of Railway Children and its wholly owned subsidiary undertakings drawn up to 31st May each year. The results of the charitable company and its wholly-owned subsidiaries Railway Children Trading Limited, Railway Children Africa Limited and the overseas entity over which the charity has control through membership, Railway Children India, are consolidated on a line by line basis. Transactions and balances between the charitable company and its subsidiary have been eliminated from the consolidated financial statements. Balances between the two companies are disclosed in the notes of the charitable company's balance sheet. A separate statement of financial activities, or income and expenditure account, for the charitable company itself is not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

PUBLIC BENEFIT ENTITY

The charitable company meets the definition of a public benefit entity under FRS 102.

INCOMING RESOURCES

All income is recognised in the statement of financial activities when the conditions for receipt have been met, it is probable that the income will be received and that the amount can be measured reliably. Where a claim for Income Tax has or will be made, such income is grossed up for tax recoverable. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. The following accounting policies are applied to income:

GIFTS IN KIND AND DONATED GOODS & FACILITIES

Assets given for use by the charity are recognised as incoming resources at their estimated market value when receivable. If they form part of the fixed assets at the year-end they are included in the balance sheet at the value at which the gift was included in incoming resources. Donated facilities are included at their estimated value and the corresponding expenditure included under the appropriate heading. All estimates of value of gifts are estimated as the value to the charity

of the service or facility received; being the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity.

DONATIONS

Donations and all other receipts from fundraising are reported gross and the related fundraising costs are reported in other expenditure.

LEGACIES

For legacies that can be estimated and receipt is reasonably assured, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

GRANTS RECEIVED

Grants are recognised when the conditions of entitlement are met.

CHARITABLE EXPENDITURE

Charitable expenditure includes expenditure directly related to the objects of the charity and comprises grants payable, accounted for when the trustees have approved such grant and instruction is given to the charity's bankers. In addition costs incurred in transmitting project grants to those projects, and the cost of visits by trustees and staff to assess, monitor and develop the work of these projects is accounted for on an accruals basis. Salary costs for co-coordinators in India, Programme Development Manager, National Policy and Strategy Officer, National Research & Strategy Manager and a proportion of the CEO salary are included as this work is concerned with the development of the management of and enhancement of capacity of the projects supported are also accounted for on an accruals basis.
Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

ALLOCATION OF OPERATING COSTS

The charity's operating costs are accounted for on an accruals basis and are allocated between costs of generating funds, charitable expenditure and governance. Wherever possible the costs are positively identified and specific to the activity, in other cases such as office provision and some staff costs a percentage allocation of total cost is made based upon an estimate of staff time attributable to each activity.

The allocations for the year were:

PERCENTAGES		UK SUPPORT STAFF	
	CEO	Marketing & Comms	Finance & Admin
Charitable	33%	60%	34%
CORF	33%	40%	44%
Governance	34%		22%
	100%	100%	100%

	Other costs	Depreciation
Charitable	40%	44%
CORF	58%	50%
Governance	2%	6%
	100%	100%

TANGIBLE FIXED ASSETS

The fixed assets are limited to equipment, furniture and fittings and are capitalised where the purchase cost exceeds £1,000. Depreciation is provided on these assets in equal annual instalments over the estimated lives of the assets as follows:

Office Equipment - 4 years
Display Equipment - 4 years
Furniture & fixtures - 5 years

FUND STRUCTURES

Unrestricted funds are where funds have been received without any conditions from donors. Some unrestricted funds have subsequently been set aside by Railway Children as designated funds where they have been ear-marked to fund a specific partner from unrestricted funds.

Where funds have been received from donors for particular purposes these are represented as restricted funds. Transfers are made between restricted funds to represent changes agreed with the donor of the funds.

FOREIGN CURRENCY

Transactions in foreign currencies are converted at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are converted at the rate of exchange prevailing at the balance sheet date. Exchange rate differences are taken into account in arriving at net incoming resources for the year.

INVESTMENTS

In the charity balance sheet, investments in the subsidiary are shown at cost less provision for impairments.

PENSIONS

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contributions payable under the scheme by the charitable company to the fund. The charitable company has no liability under the scheme other than for the payment of those contributions.

OPERATING LEASES

Rental charges are charged on a straight line basis over the term of the lease.

INVESTMENTS IN SUBSIDIARIES

Investments in subsidiaries are at cost.

DEBTORS

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS

02 DETAILED COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	Restricted £	2017 Total £
Income from:				
Donations and Legacies	3	1,824,911	50,090	1,875,001
Charitable Activities		65,865	972,555	1,038,420
Other trading activities		759,555	764	760,319
Investments	4	9,150	-	9,150
Total Income		**2,659,481**	**1,023,409**	**3,682,890**
Expenditure on:				
Fundraising		901,101	-	901,101
Charitable Activities		1,587,164	1,305,852	2,893,016
Total Expenditure	**5**	**2,488,265**	**1,305,852**	**3,794,117**
Net Income / (Expenditure)		**171,216**	**(282,443)**	**(111,227)**
Reconciliation of Funds				
Total funds brought forward	20	1,521,389	388,517	1,909,906
Total funds carried forward		1,692,605	106,074	1,798,679

03 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
Individual Donations:				
General	516,435	45,782	562,217	442,707
Legacies	11,889	25,000	36,889	182,374
Corporate Donations	1,085,827	65,378	1,151,205	1,097,874
Donated services	116,516	-	116,516	152,046
	1,730,667	136,160	1,866,827	1,875,001

04 INCOME FROM INVESTMENTS

This represents interest received from the Charity's accounts with Royal Bank of Scotland, Lloyds TSB and Barclays.

05 ANALYSIS OF EXPENDITURE

	Charitable activities £	Cost of raising funds £	Governance costs £	Support costs £	2018 Total £	2017 Total £
Grants payable (see note 6)	852,705	-	-	-	852,705	1,193,534
UK Staff	321,755	242,549	-	488,922	1,053,226	941,580
Overseas Staff	592,218	23,826	-	-	616,044	465,805
Office & Supplies	113,558	24,681	-	47,094	185,333	177,739
Services	224,733	221,420	29,373	96,770	572,296	506,000
Travel & Accommodation	193,001	13,319	6,498	8,077	220,895	170,867
Other	174,108	-	-	-	174,108	170,856
Depreciation	8,896	-	-	7,576	16,472	15,690
Gifts in Kind	86,340	30,176	-	-	116,516	152,046
Sub total	2,567,314	555,971	35,871	648,439	3,807,595	3,794,117
Support costs	342,011	231,422	75,006	(648,439)	-	-
Governance costs	97,579	13,298	(110,877)			
Total expenditure 2018	3,006,904	800,691	-	-	3,807,595	3,794,117
Total expenditure 2017	2,893,016	901,101			3,794,117	

NOTES TO THE FINANCIAL STATEMENTS

06 ANALYSIS OF CHARITABLE EXPENDITURE BY ACTIVITY

Grants	Outreach 2018 £	Shelter 2018 £	Reintegration 2018 £	Influencing 2018 £	Total 2018 £	Total 2017 £
UK	–	–	–	–	–	301,011
India						
North	64,570	30,484	30,140	41,562	166,756	59,134
East	43,079	27,199	70,387	611	141,276	186,162
South	102,456	72,904	48,811	4,396	228,567	161,684
West and Central	–	–	–	–	–	60,709
East Africa						
Kenya	50,606	58,499	48,227	7,641	164,973	307,161
Tanzania	43,127	22,409	54,145	31,452	151,133	117,673
Grants sub total	**303,838**	**211,495**	**251,710**	**85,662**	**852,705**	**1,193,534**
UK Staff	223,302	29,821	37,213	31,419	321,755	265,159
Overseas Staff	200,576	148,270	179,824	63,548	592,218	465,805
Office & Supplies	33,427	21,154	25,810	33,167	113,558	115,363
Services	52,958	32,126	39,214	100,435	224,733	85,640
Travel & Accommodation	67,702	45,090	55,614	24,595	193,001	151,518
Other	59,473	43,468	52,630	18,537	174,108	170,856
Depreciation	2,873	2,246	2,768	1,009	8,896	7,263
Gifts in Kind	30,764	21,415	25,487	8,674	86,340	61,262
	671,075	343,590	418,560	281,384	1,714,609	1,322,866
Sub total	974,913	555,085	670,270	367,046	2,567,314	2,516,400
Support costs	129,875	73,947	89,292	48,897	342,011	321,016
Governance costs	37,055	21,098	25,476	13,950	97,579	55,600
Total	1,141,843	650,130	785,038	429,893	3,006,904	2,893,016

Outreach work includes streetwork, local helplines, association models and child friendly stations. Shelter includes drop in centres, night shelters, government home work and refuge. Reintegration work includes return home interviews, intensive family work, working with government homes and bio diverse farming.

07 STAFF COSTS

	2018 £	2017 £
UK Based Staff		
Wages and salaries	914,674	816,510
National Insurance	93,344	87,413
Pension costs	45,208	37,657
UK Based Sub Total	1,053,226	941,580
Overseas staff	616,044	465,805
	1,669,270	1,407,385

08 STAFF NUMBERS

The average number of employees was:

	2018	2017
Project development	11	9
Fundraising	13	12
Support and administration	1	1
UK staff subtotal	**25**	**22**
East Africa programme staff	22	22
India programme staff	50	19
Total staff	**97**	**63**

Information regarding employees and trustees

*During the year the charity had one volunteer providing office assistance and 29 providing fundraising help.

*One employee had emoluments in the range of £90,000 - £99,999 (2017 - none), none in the range £80-£89,999 (2017 - one) 'one in the range £70,000 - £79,999 (2017 - one) and two in the range £60,000 - £69,999 (2017 - one).

*The cost of employing key management personnel including employer's NI and pension contributions were £473,256 (2017: £458,658)

NOTES TO THE FINANCIAL STATEMENTS

09 NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2018 £	2017 £
Operating lease rentals		
- Property	15,200	15,200
- Other	500	500
Depreciation	16,472	15,691
Auditors remuneration		
- Audit (excl irrecoverable VAT)	8,800	8,600
- Audit accrual adjustment (incl VAT)	2,364	1,584
- Audit disbursement	800	60
Trustees remuneration	-	-
Trustee expenses	2,782	2,915
Of which Trustees reimbursed expenses	1,643	937

Trustee expenses represents the reimbursed travel and expenses of three Trustees (2017: 4).

10 OPERATING LEASE COMMITMENTS

The charity had annual commitments at the year end under operating leases expiring as follows:

	2018 £	2017 £
Less than one year	-	15,700
2-5 years	33,729	26,257
	33,729	41,957

11 TANGIBLE FIXED ASSETS (GROUP AND CHARITY)

	Charity Equipment & Furniture £	Group Vehicles £	Group Equipment £	Group Total £
Cost				
At beginning of year	64,941	21,041	14,068	100,050
Additions in year	-	-	11,211	11,211
Disposals	-	-	-	-
At close of year	64,941	21,041	25,279	111,261
Depreciation				
At beginning of year	48,935	7,620	6,157	62,712
Change for year	7,576	6,423	2,473	16,472
Disposals	-	-	-	-
At close of year	56,511	14,043	8,630	79,184
Net Book Value				
Group and charity at close of year	8,430	6,998	16,649	32,077
Group and charity at beginning of year	16,006	13,421	7,911	37,338

12 INVESTMENTS

These consist of £100 of shares in Railway Children Trading Limited and an endowmnet fund invested for the benefit of work in India with a current value of £20,615.

Railway Children Trading Limited	2018 £	2017 £
Turnover	72,308	373,548
Expenditure	(20,461)	(118,008)
Use of Railway Children logo	(1,000)	(1,000)
Use of Railway Children staff	(5,000)	(5,000)
Trading profit / (loss)	45,847	249,540
Loan interest paid to Railway Children	-	(288)
Profit donated to Railway Children	(45,847)	(249,252)
Net profit for the year	-	-
Net assets carried forward at May 31	100	100

Railway Children Trading Company Limited is a 100% subsidiary of Railway Children. During the year £39,627 from a “Steam Special” in June 2017 and £32,681 of Xmas card income raised net profits of £45,847.

All the Railway Children Trading Company Limited’s profits for the year are donated to Railway Children. Payments to Railway Children are regarded as a reduction of the charity’s expenditure and cancel out on the consolidated accounts.

NOTES TO THE FINANCIAL STATEMENTS

13 TAXATION

Railway Children Limited is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

14 RAILWAY CHILDREN AFRICA

	2018 £	2017 £
Turnover	227,755	70,574
Income from Railway Children	566,354	518,070
Expenditure	(794,109)	(587,770)
Net assets carried forward at May 31st	–	874

Railway Children Africa Limited is a 100% subsidiary of Railway Children and income is derived from the restricted income from the parent charity with some locally raised restricted income. Railway Children Africa Limited carries out Railway Children's programme of work in Tanzania.

15 RAILWAY CHILDREN INDIA

	2018 £	2017 £
Turnover	846,128	247,836
Expenditure	(530,828)	(235,255)
Net assets carried forward at May 31st	315,300	12,581

Railway Children India Limited is a section 25 company registered in India. The company operates under the Railway Children trademark.

16 INDIA LIAISON OFFICE

This legal entity employs the majority of Railway Children staff in India and is treated as a subisidiary in these accounts. Income for India LO was solely from the charity and amounted to £264,657 (2017: £226,600) and expenditure £260,889 (2017: £229,644).

17 RAILWAY CHILDREN PARENT CHARITY

The parent charity gross income for the year excluding RCTL income is £3,165,426 (2017: £2,990,934) and the net surplus for the year is £117,333 (2017 net surplus: £372,930).

18 DEBTORS AND PREPAYMENTS

	Consolidated		Charity	
	2018 £	2017 £	2018 £	2017 £
Debtors	165	83,850	–	–
Gift aid debtor	19,785	22,564	19,785	21,697
Other debtors	150,579	22,131	139,456	6,726
Prepayments and accrued income	8,922	21,622	8,922	21,622
Railway Children Africa - owed to charity	(1)	0	338,305	31,242
Railway Children Trading Limited - owed to charity	–	(13)	46,217	249,607
Total	179,450	150,154	552,685	330,894

19 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Consolidated		Charity	
	2018 £	2017 £	2018 £	2017 £
Creditors	64,515	44,254	30,298	20,513
Tax and national insurance	21,446	20,458	21,446	20,458
Accrued Expenditure	97,978	165,213	87,026	126,243
Total	183,939	229,925	138,770	167,214

20a ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Designated Funds £	General Funds £	Total Funds 2018 £
Fixed assets	–	–	52,692	32,077
Net current assets	586,613	598,648	1,013,515	2,198,776
Net assets at the end of the year	586,613	598,648	1,066,207	2,251,468

20b COMPARATIVE OF GROUP NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Designated Funds £	General Funds £	Total Funds 2018 £
Tangible fixed assets	–	–	37,338	37,338
Net current assets	106,074	597,761	1,057,506	1,761,341
Net assets at the end of the year	106,074	597,761	1,094,844	1,798,679

NOTES TO THE FINANCIAL STATEMENTS

21 RELATED PARTIES

During the year there were related party transactions with Railway Children India, Railway Children Africa Limited and Railway Children Ball Limited. Income from Railway Children Ball Limited was £484,919 (2017: £522,327).

Railway Children is registered as a liaison office in India and manages the delivery of the India programme with funding provided entirely via Railway Children. Railway Children India is registered as a section 25 company in India and is funded entirely from local grants.

The Railway Children Ball Limited has two Trustees in common with Railway Children and runs an annual fundraising ball.

Railway Children Africa Limited is registered as a company in Tanzania and manages the delivery of the Tanzania programme with most funding provided via Railway Children. Railway Children representatives make up a majority of the board positions.

22 FUNDS HELD ON BEHALF OF OTHERS

The charity is part of an unincorporated association known as the Partnership for Vulnerable Children, formed with with three other charities:
Childhope, Get Connected and ICT. The association operates a payroll giving scheme on behalf of its members. Railway Children peforms the financial administration for the association.

The sole assets of the association are funds collected not yet dispersed which are held in a separate bank account. The balance on the account at May 31st 2018 was £9,890 (2017: £10,660). This bank account does not form part of these consolidated accounts.

23a MOVEMENT IN FUNDS

		Balance at Start of Period	Movement in Resources		Transfers	Balance at Close of Period
Restricted Funds		£	Incoming £	Outgoing £	£	£
Region	**Funder**					
East Africa	Other funders	21,737	74,913	86,786	-	9,864
DfID		(63,521)	585,899	436,891	-	85,487
India	APPI	23,485	792,446	468,473	-	347,458
	BLF	34,411	77,393	100,592	-	11,212
	Comic Relief	27,623	5,000	31,760	-	863
	Other funders	55,632	135,162	72,545	-	118,249
UK	Other UK	37,503	41,549	36,657	-	42,395
	Total Restricted Funds	**136,870**	**1,712,362**	**1,233,704**	**-**	**615,528**
	Restricted Funds in Deficit					
	BLF - Kitale	(9,402)	33,979	24,577	-	-
	Comic Relief - Nairobi	(6,452)	6,452	-	-	-
	Honda	7,629	53,055	62,324	-	(1,640)
	PACT - East Africa	(22,571)	227,587	232,291	-	(27,275)
		(30,796)	**321,073**	**319,192**	**-**	**(28,915)**
	Overall Restricted Funds	**106,074**	**2,033,435**	**1,552,896**	**-**	**586,613**
Unrestricted Funds						
	Designated Funds					
	India	143,913	8,320	56,261		95,972
	UK	359,591	18,377	77,613		300,355
	East Africa	94,257	188,895	80,831		202,321
	Total Designated Funds	597,761	215,592	214,705	-	598,648
	General Funds	1,094,844	2,011,357	2,039,994	-	1,066,207
	Total Unrestricted Funds	1,692,605	2,226,949	2,254,699	-	1,664,855
Total Funds		**1,798,679**	**4,260,384**	**3,807,595**	**-**	**2,251,468**

NOTES TO THE FINANCIAL STATEMENTS

PURPOSES OF RESTRICTED FUNDS

All restricted funds are held for the relief of children and young persons in conditions of hardship and distress who live on or are at risk of running to the streets.

APPI funds are for work to assist street children on railway stations in India

Aviva: These funds relate to the assistance of street children in projects in the UK.

Big Lottery Fund, Kenya: Restricted for the assistance of street children and youth in Kitale, Kenya. The fund is in deficit as grants are recognised on a receipts basis and funds have been advanced to our partner ahead of receiving grant funds. Funds have been received subsequent to the year end and the fund is now in surplus.

Big Lottery Fund, West Bengal: Restricted for the assistance of street children and youth in West Bengal

Comic Relief 5: Restricted for the assistance of street children in West Bengal
Comic Relief 6: Restricted for the assistance of street children and youth in Nairobi and Kisumu
Comic Relief 7: Restricted for the assistance of street children in Murshidabad, West Bengal

DfID: These funds relate to the assistance of street children in Mwanza in Tanzania. In deficit pending payment of final retention payment.

PURPOSES OF DESIGNATED FUNDS

These are to cover commitments made to partners made for the year ended May 31st 2019, details are contained in the annual report.

23b COMPARATIVE MOVEMENT IN FUNDS

		Balance at Start of 2017	Movement in Resources		Transfers	Balance at Close of 2017
Restricted Funds		**£**	**Incoming £**	**Outgoing £**	**£**	**£**
Region	**Funder**					
East Africa	Other funders	5,881	36,437	20,518	-	21,800
India	APPI South India	27,828	223,376	227,719	-	23,485
	BLF West Bengal	27,295	112,496	105,443	-	34,348
	Comic Relief	77	54,467	26,921	-	27,623
	Honda	-	24,460	16,831	-	7,629
	Other funders	66,898	46,954	58,220	-	55,632
UK	Aviva	230,316	75	230,391	-	-
	Other UK	37,371	24,245	24,113	-	37,503
	Total Restricted Funds	**395,666**	**522,510**	**710,156**	**-**	**208,020**
	Restricted Funds in Deficit					
	BLF - Kenya	(6,046)	134,607	137,963	-	(9,402)
	Comic Relief - Kenya	8,898	90,332	105,682	-	(6,452)
	DfID - Mwanza	(10,001)	10,000	-	-	(1)
	UK Aid Match - East Africa	-	209,278	272,798		(63,520)
	PACT - East Africa	-	56,682	79,253		(22,571)
		(7,149)	**500,899**	**595,696**	**-**	**(101,946)**
	Overall Restricted Funds	**388,517**	**1,023,409**	**1,305,852**	**-**	**106,074**
Unrestricted Funds						
	Designated Funds					
	India	368,075	(84,170)	139,992		143,913
	UK	215,595	270,219	126,223		359,591
	East Africa	161,051	92,972	159,766		94,257
	Total Designated Funds	744,721	279,021	425,981	-	597,761
	General Funds	776,668	2,380,460	2,062,284	-	1,094,844
	Total Unrestricted Funds	1,521,389	2,659,481	2,488,265	-	1,692,605
Total Funds		**1,909,906**	**3,682,890**	**3,794,117**	**-**	**1,798,679**

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RAILWAY children
Fighting for street children