

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED

30 June 2019



Charity name: Ecovis London Foundation (non-profit organisation)
Charity registration number: 1170290
Address: 7-12 Noel Street, Soho London, W1F 8GQ

Administration and Reference details of the Charity, its Trustees and Advisors

FOR THE YEAR ENDED 30 June 2019

Charity No:

Registered Charity No: 1170290

Registered Office:

7-12 Noel Street, Soho London, W1F 8GQ

Trustees:

Mr Ben Smith (Chairman) (appointed January 2020)

Ms Emma Glancy (appointed January 2020)

Mr F Robert McCann (appointed January 2020)

Mr Michael Cloke (resigned January 2020)

Ms Alexandra Ratcliffe (resigned December 2019)

Ms Shriya Dheir (resigned February 2020)

Mr Christopher Jenkins (appointed August 2019; resigned January 2020)

Ms Kathy Cosgrave (appointed September 2019; resigned January 2020)

Independent Director:

Mr David Whelan

Bankers:

Metro Bank

One Southampton Row

London

WC1B 5HA

A National Homeless Scandal in the 21st century

Today in London and all across the UK a national scandal of homelessness persists on our streets and in our local communities. In London homelessness is all too visible and this is why the work that the Ecovis London Foundation undertakes is crucial in helping and supporting vulnerable adults who find themselves in the situation of being left without a home. The numbers are sobering:

- *1 in every 52 people in London are homeless.*
- *Nearly 9,000 people sleep rough on the streets of London every year.*

Homelessness can affect anyone and can arise from a multiple of circumstances. Relationship breakdown, poor mental health, alcohol/substance abuse and addiction, child abuse and domestic abuse are just some of the reasons why individuals end up homeless!

*The Ecovis London Foundation works in partnership with other London homeless charities to deliver **“Transition to work”** projects to their clients who access their services in the local community.*

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED: 30 June 2019

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2019.

At the time of writing this report we are unfortunately in the middle of the Coronavirus (COV19) pandemic which has had a significant impact on the services the charity has been able to deliver in recent months. In the immediate term, we are aiming to deliver some of our “Transition to Work” services digitally and remotely to service users. As society begins to open up again, we will continue to review this situation with our partner charities. Currently the offices of our partner charities are closed and staff have been advised to work from home until further notice. Our priority for now is that all those with whom we connect stay safe and healthy and follow the appropriate Government guidance at this time.

Throughout the year under review and to date the Ecovis London Foundation charity has gone from strength to strength in developing our charitable partnerships with other charities, namely Thames Reach (www.thamesreach.org.uk) and The House of St Barnabas (www.hosb.org.uk) in taking forward our **“Transition to Work”** Programs.

We would like you to continue to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

Funding is made in accordance with Charity law having due regard to our constitution and for the public benefit. In making funding to our homeless **“Transition to Work”** projects, we endeavour to reflect the wishes of our donors, while adhering to our constitution. by directing funds towards homelessness where we focused our efforts since being established in 2016 in line with the charity’s vision and overall mission.

Funding remains a challenge and especially so given the recent Coronavirus situation which has had a severe negative impact on the fundraising abilities of the majority of UK charities. The Director of the charity has submitted funding applications to various organisations. These include Ecovis and Friends in Germany who have continued to generously support our activities. The charity has, unfortunately, had to delay the bi-annual gala fundraising dinner and hopes to reschedule this in the near future.

During the year 2018-19, core funding of £15,000 has been received from Ecovis Wingrave Yeats LLP and this has enabled the expansion of our “Transition to Work” projects. We deliver these projects in our partnership with ThamesReach (Charity No: 1166311) and the House of St Barnabas (Charity no: 207242).

When considering where to focus our attention our Board of Trustees has regard to the charity’s original vision as well as Charity Commission’s guidance on public benefit and what this means for the Ecovis London Foundation charity and the local homeless community we seek to serve.

Ecovis London Foundation: Structure, Governance and Management & Personnel

Governing Document

The charity is incorporated in England and Wales as a (CIO) Charitable Incorporated Organisation (not for profit). It is governed by its Memorandum and Articles of Association and the statement of recommended practice, Accounting and Reporting by Charities.

Appointment of Trustees

The Trustees and Independent Director who have served and/or been appointed during or after the period are detailed on page 2. Appointment of trustees is governed by the Articles of Association of the charity.

Trustees serve for a period of 2 years in accordance with Constitution allowing for the Charity to continually review and reinvigorate the activities of the Board and its members.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising from the completion of terms of office, resignation or death of an existing trustee.

Ecovis employee trustees represented on the Ecovis London Foundation board are appointed as a secondment position. These secondment appointments can be reviewed and extended by the Board following an appraisal and review of the contribution of the individual trustee. Employees who resign their employment with Ecovis automatically cease to be a trustee of the charity.

All trustees can seek reappointment in accordance with the constitution of the Ecovis London Foundation. The Board continues to ensure that the Board and charity represents the diverse local communities in which it operates.

Induction and Training of Trustees and others

All trustees are provided with a formal induction following their appointment, which covers the following; role and responsibilities of a trustee as per the Charity Commission guidelines, code of conduct, safeguarding induction, conflict of interests and other charity policies which are in force throughout the tenure of the Trustees appointment.

Thereafter the Independent Director of the charity will provide continuous updates to Board members on their charitable responsibilities, operational and other matters pertaining to the Charity. Policies and Procedures are reviewed annually and updated accordingly. Safeguarding policies and procedures are reviewed annually by the Board and the Charity.

Organisational Structure

The charity is headed by a Board of Trustees which is responsible for the governance of the charity and determines strategy and policy in conjunction with the Independent Director.

The Independent Director is responsible for compiling all the charity policies and procedures, dealing with all charity related operational matters, other policies as required. He also coordinates the delivery of all projects that the charity and the Trustees collectively and, in conjunction with the Charity Director, determine to undertake and engage in. The independent director advises and updates the Board of Trustees periodically on these and other matters.

Compiling and implementation of all such policies, operational plans and strategies pertaining to the charity is delegated to the Independent Director and their team. Charity personnel implement and execute agreed actions in relation to policy and procedures in close consultation with the Board of Trustees.

The Independent Director of the charity is the delegated authority for all day to day operational matters concerning the Ecovis London Foundation charity. This includes developing, managing and overseeing all partnership projects. The Charity works in close cooperation with a number of other private and voluntary organisations within the sector that it operates.

Board of Trustees - managing risks

The Board of Trustees is headed up by the Chair, Ben Smith. The Board, collectively and in conjunction with the Independent Director, ensures governance and oversight of the Charity as determined by its constitution with duties and responsibilities delegated to various Trustees such as financial, safeguarding, fund raising, volunteering matters, marketing, conflict of interest and other policies and procedures.

The Board of Trustees retains full legal responsibility for all and any fundraising activities that are undertaken in the name of Ecovis London Foundation and with due regard to the Ecovis London Foundation constitution and Charity Commission rules and regulations relating to fundraising.

The Charity will endeavour as it grows and evolves to maintain financial reserves as per the Charity Commission guidelines and recommendations.

The board has nominated a Trustee with overall responsibility for financial governance and oversight of the charity's finances on behalf of the Board. A nominated Trustee is also responsible for safeguarding. Other Trustees have other delegated duties and responsibilities including marketing, volunteering, fund raising and dealing with potential conflicts of interests as well as ensuring compliance with all other Ecovis London Foundation policies and procedures.

The Board has in place a memorandum of understanding pertaining to Ecovis Wingrave Yeats LLP and its relationship with the charity and this has recently been updated. Ecovis also kindly donates some office space and all materials and equipment required by the charity.

All significant risks that the charity may be exposed to are identified. The Board, in conjunction with the charity, has in place plans to manage the likely impact and severity of such identified risks.

Ecovis Wingrave Yeats – “Giving Back” Group

The Board of Trustees has recently reviewed its arrangements with the “Giving Back” Group, an internal employee group within Ecovis Wingrave Yeats.

Selective fundraising activities independently undertaken by individuals and select groups of Ecovis employees are wholly the responsibility of “Giving Back” Group or the individual employee. Such fundraising activities are not under the jurisdiction of the Charity nor does the Board of Trustees have any legal responsibility or oversight of any of these fundraising activities.

Vision, Objects and Activities

Our Vision

Our Vision is focused on the local homeless community we serve.

We aim to ensure that those vulnerable adults in need within the sectors we operate will have real tangible support and access to the opportunities they need to develop.

We help vulnerable adults to thrive and have mutually supportive relationships while being able to access the tools that help alleviate disadvantage. In supporting individuals in partnership with other homeless charities the Ecovis London Foundation charity continues to evolve and grow.

Our Objects

“The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees shall from time to time determine. Other disadvantage arises typically where a hardship need is not currently met by the Department of Work and Pensions and current social care funds”. (London)

What we have Achieved

- Active pursuit of our Vision and development of initiatives to bring our Objects to life.
- The development and practical rollout of our “Transition to Work” and “Step Up” & “Better to Work” initiatives and projects, activities and outcomes.
- Enhancement of our working relations with our chosen Charity partners, Thames Reach and The House of St Barnabas in developing projects aimed at supporting individuals in returning to the workplace.
- Development of wider relationships with a number of potential partners across the wider business community with a view to taking forward a number of initiatives which can provide a sustainable level of support for its work going forward.

Ecovis London Foundation have developed and facilitated a range of **“Transition to Work”** programs, developed and delivered CV employment workshops and other back to employment initiatives, including our **“Step Up”** and **“Better to Work”** initiatives which are focused on vulnerable adults who find themselves excluded from other mainstream services due to a number of factors including long term homelessness and unemployment. These projects and initiatives seek to alleviate poverty and support those seeking career advancement opportunities and the London living wage.

Our projects continue to be oversubscribed and funding continues to be a challenge to enable the Charity to achieve its full potential.



The feedback from our partner charities is that we provide a much needed service that is person centred and puts the service user and their individual needs first and foremost.

We have been successful in securing work placements for vulnerable adults from both ThamesReach and House of St Barnabas. The Ecovis London Foundation will continue to roll out these “Transition to Work” work placement programs with our charitable partners in the future.

A key part of this programme is to broaden participation through identifying other suitable candidate companies, public bodies and organisations through the various Job Fairs we have participated on.

The Ecovis London Foundation has provided all the training personnel and volunteers, all materials required for all the projects, workshops and further support initiatives.

All of the above initiatives have been delivered within our annual funding budget of £15,000.

We are delighted to announce that the Ecovis London Foundation will take forward an additional new project, “Better to Work”, with The House of St Barnabas later in 2020. This is being developed in partnership with the Independent Director of the Charity, David Whelan.

Ecovis Wingrave Yeats internal employee engagement

We are grateful for the additional support from Ecovis Wingrave Yeats in accommodating the need for employee volunteers for some of our Transition to Work projects.

The company has provided a number of employee volunteers in the last year to participate and facilitate the delivery of our workshops. In addition, company employees have organized a number of non-monetary fundraising activities for the benefit of the Foundation, including clothes collections and putting together food boxes for the clients of our chosen charities.

We are very grateful for the support we have received and would like to thank all of the Ecovis Wingrave Yeats partners and employees who have supported the charity since 2016.

Fund Raising

The Foundation’s primary and core funding has been received from Ecovis Wingrave Yeats LLP, who have supported all the **“Transition to Work”** program costs and are committed to supporting the Foundation’s objectives and aims with our chosen Charities. As per the memorandum of understanding between the organisations the Ecovis Wingrave Yeats partnership determines funding annually.

Given the success of the original gala dinner in support of the charity in 2017 we hope to organise further gala dinners and other fundraising initiatives in support of the charity.

We would like to thank all our previous donors and sponsors who have donated funds to Ecovis London Foundation to-date and especially the Partners of Ecovis Wingrave Yeats LLP for providing core funding to the charity.

We especially would like to thank our colleagues from Ecovis Germany who have contributed, though their “Ecovis & Friends” foundation, to the ThamesReach 18-25 year old project which has enabled the charity to deliver our community based work ready projects and expand the **“Transition to Work”** program to younger vulnerable adults in the local homeless community. This three year project is now completed.

Internal Ecovis Wingrave Yeats and External Volunteers

The Trustees would like to pay tribute to all our volunteers for their time, support and commitment.

The charity has a volunteering policy and procedures in place for all volunteers, including Ecovis employees, who have allocated their company time to the charity with the full support of the Ecovis Wingrave Yeats partnership.

Training and induction is provided for all volunteers and this is undertaken by the Charity’s Independent Director. During the year we have also enlisted the services of additional volunteers and external qualified trainers due to increased workload and to reduce the foundation’s dependency on one source for our volunteers.

Looking to the Future – Our Strategy

Our future plans for the Charity is to remain wholly committed in the homeless sector and to roll out our **“Work Ready”** and **“Transition to Work”** projects and initiatives across the wider local community. We will also seek to widen our involvement with the local business community to help support and deliver our initiatives and projects, through the development of partnerships with other charitable and private sector organisations.

The success of the work ready program is becoming more widely known and the charity has been approached by a number of other organisations seeking our help and support. We have also undertaken and participated in other initiatives such as Job Fairs with other private companies and public sector bodies.

We are committed to seeking additional sources of corporate funding revenue and other funding sources. We will be looking at external fundraising solutions including the appointment of an experienced part-time fund raiser to support this. We are also looking at organising another fundraising gala dinner in the near future.

It is important that as we evolve we remain independent and sustainable. We are currently working on developing a charitable booklet for wider use and the promotion of our work. The Charity is especially interested in local community initiatives that are sustainable, measureable and can deliver direct tangible benefits to those in need.

Transition to Work Activities June 2018- June 2019

June Jan July Feb August March Sept April Oct May Nov June Dec



In partnership with ThamesReach & The House of St Barnabas we have delivered our “Transition to Work” projects” within the homeless community since 2016.

Year 18/19 Thamesreach and House of St Barnabas CV workshops and client 1-1 CV Bulding and Employment preparation sessions



- 83 Numbers of clients and others seen in workshops
- 76 Number of clients seen in 1-1 sessions
- Additional Training sessions for TR volunteers and staff
- 60 percent success rate in supporting people who we see into work

ThamesReach
HOSB

**The House of
St Barnabas**
LONDON

- Ecovis London Foundation facilitated 2 back to back CV workshops involving up to 38 graduates who were participating in the HOSB employment program.
- Thereafter graduates enlisted in 1-1 CV compiling and job preparation person centered sessions with Ecovis London Foundation.
- These 1-1 sessions also included preparation for employment and interview skills and confidence building.
- Recruited external trainers and volunteers to help deliver the projects.
- Developing a new project **“Better to Work”** for participants looking to move into better paid jobs and career prospects. While also seeking to alleviate poverty by supporting applicants to achieve the London living wage.

OUR IMPACT WITH OUR CHARITY PARTNERS AND THE DIFFERENCE WE HAVE MADE

ThamesReach, charity no: 1166311

The Ecovis London Foundation has been working with ThamesReach since 2016.

During the 2018/19 year we have facilitated a number of CV workshops and 1 to 1 sessions in 2018-2019 for 83 Thames Reach clients/service users, volunteers and staff.

In addition, we have supported the ThamesReach Employment Academy in facilitating a number of CV development training workshops for those staff and volunteers. We have also been invited to participate in a number of other initiatives undertaken by ThamesReach.

76 clients/service users were seen in the 2018-2019 period in 1 to 1 follow up sessions. These sessions provide a person centred, individual focused approach to prepare candidates for a return to the job market. They are designed to assist candidates in building and developing their CVs, preparing them for employment interviews through a range of interview and presentation skills training as well as providing ongoing 1 to 1 support through the job search process.

These CV workshops and follow-up 1-1 appointment and support sessions are oversubscribed and have resulted in a 60% back to work success rate!! Many clients have found employment after being excluded from the workplace for some considerable period.

We are also pleased to announce the completion, during the year, of our back to work project focused on adults within the 18-25 year age group with ThamesReach. This project was sponsored by Ecovis and Friends in Germany.

ThamesReach named the Ecovis London Foundation “Partnership Charity of the Year” and awarded the “Volunteer of the Year” to David Whelan the Director of the Charity.

House of St Barnabas, charity no: 207242

The Ecovis London Foundation has been working with House of St Barnabas (“HOSB”) since 2017.

HOSB runs a 10-week employment program supporting people in breaking the cycle of homelessness. HOSB provides support and training for the graduates who participate in their employment academy programs.

In partnership with HOSB, Ecovis London Foundation has undertaken a number of Work Ready CV workshop programs to date. In addition, we are developing a new “Better to Work” project to take forward in the near future for HOSB graduates.

These workshops are run intermittently for around 12 clients with back to back CV work ready workshops presented and facilitated by the Ecovis London Foundation. We then take the graduates through a series of 1-1, person centered sessions covering a range of training initiatives focusing on preparation for employment, CV compiling and interview, presentation and confidence building skills.

We plan to roll out further employment and work placement opportunities, including our “Better to Work” programme in partnership with HOSB within the local business community.

Feedback from our Chosen Partnership Charities



“David Whelan’s honest and empathic supportive approach in the 1-1 employment sessions and CV workshops was considered invaluable and very well received. Feedback has been overwhelmingly positive from participants in the follow-up 1-1 sessions also. This invaluable training provided by the Ecovis London Foundation directly for our service users in a partnership ensures a consistent approach allowing the group of participants to form and bond in the training sessions. Working directly with David enables them to benefit from his expertise and for them to grow in confidence while working towards their individual goals”.

ThamesReach employment academy

ThamesReach have awarded their 2019 “Partnership of the Year” to the Ecovis London Foundation and their 2019 “Volunteer of the Year” to David Whelan, the Director of the Charity.



The House of St Barnabas

LONDON

“Recent statistics have shown that the House of Barnabas, employment academy partnership with Ecovis London Foundation has successfully supported numerous participants to feel more confident about finding appropriate employment. Ecovis’s expertise is invaluable to participants and staff. The level of expertise that is offered greatly enhances the quality of the support we can deliver”. The way support is delivered to our participants is so important to us, which is why we are proud and happy to be in a partnership with Ecovis London Foundation” **Head of Employment Academy, House of St Barnabas.**



Website, Supporting our Work and Contact Information

Website

www.ecovis.co.uk/about-us/giving-back/

The Ecovis London Foundation highlights the work that it does through the “Giving Back” portal “Giving Back” on the website of our core funder, Ecovis Wingrave Yeats. Here we seek to promote our activities, to highlight our charitable partnerships and causes we engage in and support.

Support Us

The Ecovis London Foundation charity is seeking to expand and develop our partnerships within the wider corporate, private and volunteer sectors in supporting our work ready “Transition to Work” projects and initiatives whereby we can offer additional placements and employment opportunities more widely.

Please consider supporting the work we do. The challenge facing the charity is how we continue to make a real difference and provide much needed support to improve the life chances and opportunities available to some of the most vulnerable adults in our society.

If you would like to make a donation or support any of our fundraising activities you can donate through the Ecovis London Foundation gift giving page at:

www.justgiving.com/ecovislondonfoundation

Contact Information

David Whelan
Independent Director
Ecovis London Foundation
Telephone: 020 7495 2244

Ecovis London Foundation**Financial Accounts for the year ended 30 June 2019 (attached):**

The Trustees acknowledge their responsibilities for complying with the requirement of the Charity Commission with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at 30th June 2019.

Signed on behalf of the Board of Trustees:



Ben Smith, Chair

Date: 2020

Registered Charity Number
1170290

Registered Company Number
03461775
(England and Wales)

Ecovis London Foundation
(non-profit organisation)

Financial Accounts
Year ended 30 June 2019

Ecovis London Foundation (non-profit organisation)

Statement of Financial Activities
for the year ended 30 June 2019

		Unrestricted Funds 2019	Restricted Funds 2019	Total funds 2019	Prior period funds 2018
	<i>notes</i>	£	£	£	£
Income from:					
Donations	2	15,775	8,638	24,413	51,366
Total incoming resources		15,775	8,638	24,413	51,366
Expenditure on:					
Charitable activities	3	15,767	8,638	24,405	47,633
Total resources expended		15,767	8,638	24,405	47,633
Net Income/(expenditure)	4	8	-	8	3,733
Transfers between funds		-	-	-	-
Net movement in funds		8	-	8	3,733
Total funds brought forward		3,733	-	3,733	-
Total funds carried forward		3,741	-	3,741	3,733

The notes on pages 19 to 20 form an integral part of these accounts

Ecovis London Foundation (non-profit organisation)
Balance Sheet
as at 30 June 2019

	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019	Total Funds 2018
	£	£	£	£
Current Assets				
Cash at bank and in hand	10,095	-	10,095	9,320
Total Current Assets	10,095	-	10,095	9,320
Creditors:				
Amounts falling due within one year (note 6)	6,354	-	6,354	5,587
Net current assets/(liabilities)	3,741	-	3,741	3,733
Net Assets	3,741	-	3,741	3,733
Charity Funds (note 7)				
Restricted Funds	3,741	-	3,741	3,733
Unrestricted Funds	-	-	-	-
Total Funds	3,741	-	3,741	3,733

The financial statements were approved by the trustees and signed on 13 May 2020 by:



Ben Smith-----

Chairman of the Board of Trustees

The notes on pages 19 to 20 form an integral part of these accounts

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Ecovis London Foundation constitutes a public benefit entity as defined by FRS 102.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'.

1.2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

Ecovis London Foundation (non-profit organisation)**Notes to the Accounts**

for the year ended 30 June 2019

2 Income received

	Unrestricted Funds 2019	Restricted Funds 2019	Total funds 2019	Prior period 2018
	£	£	£	£
Donations and charitable activities	15,775	8,638	24,413	51,366
Total income received	15,775	8,638	24,413	51,366

3 Resources expended

	Unrestricted Funds 2019	Restricted Funds 2019	Total funds 2019	Prior period 2018
	£	£	£	£
CV Workshops and 1-1 support	15,767	-	15,767	15,088
Thamesreach 18-25's project	-	8,638	8,638	8,516
Thamesreach Gala Dinner	-	-	-	20,163
Churchill Haematology	-	-	-	3,866
Total resources expended	15,767	8,638	24,405	47,633

4 Net Incoming Resources

During the year remuneration of £nil (2018: £nil) was paid to the trustees.

5 Staff Costs

During the period staff costs of £nil (2018: £nil) were paid.

6 Creditors: falling due within one year

As at the balance sheet date the Charity owed Ecovis Wingrave Yeats UK Limited £6,354 (2018: £5,588) in respect of expenses incurred on behalf of the Charity associated with events and activities held.

7 Summary of funds

	Brought forward	Incoming resources	Resources expended	Carried forward
Unrestricted funds	3,733	15,775	(15,767)	3,741
Restricted funds	-	8,638	(8,638)	-
	3,733	24,413	(24,405)	3,741