

Registered Charity Number
1126908

Registered Company Number
06676445

NK & Beyond Mission International

Report and Accounts

31 August 2015

NK & Beyond Mission International
Report and accounts
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**NK&Beyond Missions International
Annual Report of the Trustees
For the year ended 31 August 2015**

This report is presented along with the financial statement of the charity for the year ended 31 August 2015. The financial statements have been subjected to external examination and hereby submitted in compliance to the charity commission's requirements. NK&Beyond Missions International is a charitable company limited by guarantee (Company Registration No. 6676445) and also registered with the Charity Commission under registration number 1126908.

Administrative Information

Trustees

M Quiazon
C Machin
S Jayasundera

Registered Office/ Principal Office for the charity

2a Forster Street, Tunstall, Stoke on Trent
ST6 5AQ

Telephone: 0161 211 6271

Website: www.nkandbeyond.com

Bank

Natwest Bank, Burslem Stoke-on-Trent, ST6 3QA

Independent Examiner

J C Gordon Pickering
10 B Trafford Road
Alderley Edge
Cheshire
SK9 7NT

Structure, Governance & Management

Trustees and organisational structure

The trustees who held office during the financial year and at the date of this report are set out on page 1.

The charity's governing document is in the form of a memorandum and articles of association formed on the 19th of August 2008. The charity is a charitable company limited by guarantee.

At present the charity is operated mainly by the trustees and some volunteers who provide free hours of service to accomplish the objects of the charity.

Trustees meetings are held quarterly whenever possible for regular monitoring of the progress of the charity and for tackling difficult issues, dealing with problems and decision making. Most decisions are achieved by majority vote. This year however, the trustees only managed to meet twice due to busy schedules but communication was regular and maintained electronically and by phone calls whenever necessary to discuss urgent matters.

The charity has a number of partner organisations overseas with whom it cooperates to achieve its objects. The information and details of the partner organisations are withheld for security purposes.

The charity raises funds only through voluntary donations from individual donors and churches. Management of income and expenditure is conducted according to statutory and charitable regulations.

Risk Management

All significant activities or projects are subjected to risk review and assessment. Major risks are identified and ranked in terms of their potential impact and likelihood.

Major risks are those that may have an effect on the operations of the charity, including risks to our volunteers and key workers and achieving the charity's objectives and goals.

The trustees review these risks regularly and ensure that adequate systems and necessary procedures are in place to manage them. Risks are covered by insurance where appropriate.

Objectives and Activities

NK&Beyond Missions International is a Christian mission organisation established in 2008. It is constituted under a Memorandum and Articles of Association dated 10 August 2008. It is registered as a charitable company with the Charity Commission. The Memorandum and Articles of Association defines the charity's Objects as being:

"To advance the Christian religion for the benefit of the public throughout the world and in particular in places with limited or restricted public access through the holding of religious services and prayer meetings,

lectures and classes, producing and/or distributing literature on Christianity to enlighten others about the Christian religion; and
"To relieve poverty and suffering throughout the world and in particular in places with limited or restricted public access through the provision of medical assistance, feeding programmes, education including sanitation and health education, schooling and accommodation or otherwise, and, alone or cooperating with other charities and organisations, to provide assistance and support to victims of disaster, war, oppression or other misfortune (including those seeking or having obtained asylum or refugee status) in any part of the world and in particular in places with limited or restricted public access."

NK&Beyond Missions International is focusing its efforts on helping those people living in the most isolated places in the world. In terms of reaching what the charity calls "the most unreached", the trustees consider that the best methods of achieving its objects are through both partnership and pioneering activities.

The activities carried out by the charity in order to achieve its objects are:

- **Awareness Campaigns** which include Information on Human Rights, persecution of Christians and informing the public on related matters such as famine and giving the public opportunities to help.
- **Regular Prayer Meetings** for North Korea and the Unreached Nations
- **Regular Short Term Mission Trips** which include trips to help partner organisations involved in assisting the refugees, housing the orphans and conducting feeding programmes. This may also include trips to other nations such as Indonesia, Myanmar, Mongolia, China, Philippines, Sri Lanka, Nepal and Vietnam to provide short medical missions, feeding programmes to poor tribal children and Christian teachings and ministry to people who show willingness to accept the Christian belief.
- **Humanitarian Aid** which is being carried out through our partnership programme, giving donations to partners involved in relieving famine and providing shelter and accommodation to orphans in the unreached nations.
- Other programmes including distribution of Christian literature, bibles and tracts through partnership with other mission organisation, pioneering of mission school to train missionaries to go to the most unreached places to advance the Christian faith.

The charity delivers its charitable objectives in two ways:

- through partnership with other like minded organisations in the UK and overseas
- through pioneering and projects/ direct delivery using our own volunteers to carry out the objects of the charity.

Voluntary Help

The trustees are deeply grateful to a number of volunteers who are helping through carrying out fund-raising on our behalf, spreading the information to others who want to get involved with our work and the regular volunteers who offer help by giving their time and skills for free.

Achievements and Performance

Awareness Campaign

The charity conducted campaigns through out this year which resulted in more and more people being aware of the human rights issues and the persecution of Christians. Through these campaigns, we are also increasing the public involvement, especially Christian churches in terms of prayer and giving towards relieving poverty in the unreached nations.

Short Term Missions

January - February 2015

We conducted a routine visit to safe houses in the border area and also encouraged our workers in the China- North Korea borders.

June- July 2015

The charity extended it's reach to include Nepal in our network. The team went to build partnership and help those devastated by the recent earthquake in the country. We went to help with rebuilding churches and houses and providing food necessities. We also held training for mountain pastors, children's feeding and visited earthquake victims. A work was started to help local leaders in rescuing orphans from the quake. During this time, we also strengthen our partnership with our Cambodia partners and provided much needed support for the workers. We also help with the provision of free eye check and giving out free eyeglasses to poor people in one of the villages.

Humanitarian Aid

Following a majority decision made by the trustees, we have sent significant donations to all our partner organisations at the start of the charity's financial year, 31 August 2014. Our partners in Indonesia, Philippines, Myanmar, Sri Lanka, Japan, Korea, and China- NK border each received donations to progress their work.

Christmas Delivery into North Korea 2014

Annual Back pack deliveries of Christmas gifts for North Korean refugees and needy North Koreans were conducted from late November to early December this year through our partner in the area.

Support to refugees is still going on. These are very difficult undertaking and our partner organisations benefit from our support to this initiative.

Others

This year, we were able to include Nepal in our growing list of benefactors. We managed to bring in help to children and poor villagers who were left with nothing after the recent earthquake. We also helped to build a children's club facility in one of the temporary shelter site in Kathmandu. Future plans are underway to help with rebuilding churches and housing orphans from the earthquake.

This year we were able to utilise cost effective measures such as virtual office and move into a more online engagement to maximise resources and extend our reach.

Factors Affecting Achievement

Due to the sensitivity of the political and social situation in isolated nations, the charity's work is not always easy and straight forward. We are always in great need to be careful and to make sure that our collaboration with other small organisations does not jeopardise the future potential to deliver famine relief to those who are in most needs.

Plans for the Future

The need to channel and to focus Christian missionary efforts to the most isolated regions on earth is becoming greater each year. We therefore plan to continue doing what we can do to rally Christian churches toward the cause of advancing the Christian Faith in the other isolated nations for the benefit of the people living in these remote and restricted places. As we expand, we aim to promote the dignity of these people by emphasising human rights and relieving poverty and famine which most of them are being subjected to in a greater measure and intensity due to their isolation.

Some of the activities we plan to carry out in the future are:

- Missionary Training Centres- These centres will be established in small scale basis, depending on the number of candidates from each nation or region.
- More extensive public education on human rights situations of people living in oppressive nations by publishing information leaflets about current and pressing issues.
- Conduct series of lectures and short term training sessions focusing on missions to the most unreached people of the world which will involve educating candidates on mission strategies to reach tribes and people groups, teachings on cultures, and understanding belief system governing these people.
- Continue and improve our livelihood projects for village and mountain pastors who are reaching out to the most unreached in their respective nations.
- Others- We plan to continue our partnership with other organisations overseas working for isolated regions on earth. We also plan to give more focus on famine relief and wish to develop a more extensive means of distributing food and medicine in remote villages where most people are starving and dying of famine.

Financial Review

Policies on reserves

Whilst most donor income is in support of project work and such income will be expended in furtherance of the Charity's objectives, nevertheless the Trustees aim was to place on reserve a contingency sum of £5000 as well as deposits held towards future projects. This aim was achieved during the year.

Availability and adequacy of assets of the fund

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations:

Transactions and financial position

The financial statements are set on pages 10 to 14. The financial statements have been prepared implementing the 2005 revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008). The trustees consider the financial performance by the charity during the year to have been satisfactory

The Statement of Financial Activities show net outgoing resources of a revenue nature for the year of £2,955 and no net realised resources of a capital nature making net overall realised outgoing resources of £2,955.

The total reserves at the year end stand at £48,487

Specific changes in Fixed Assets

There were no changes in fixed assets during the year

Share Capital

The company is limited by guarantee and therefore has no share capital

The name of the Chief executive Officer to whom day to day management of the charity is delegated by the charity trustees is

Marivic Quiazon

The members of the Board of Trustees of the Charity during the year ended 31 August 2015 and at the signing of this report (except where marked) were as shown in the Administration section on page 1.

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors are members of the company

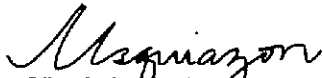
Independent examiner

The name of the Independent Examiner is included in the Administration section on page 1

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:


Marivic S Quizon
Director and Trustee
12 February 2016

Independent examiner's report to the trustees of NK & Beyond Mission International

I report on the accounts of the company for the year ended 31 August 2014, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J C Gordon Pickering
10 B Trafford Road
Alderley Edge
Cheshire SK9 7NT

19 April 2016

NK & Beyond Mission International
Statement of Financial Activities
for the year ended 31 August 2015

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2015 £	2015 £	2015 £	2014 £
Incoming resources				
Voluntary income	31185	0	31185	37888
Investment income	269	0	269	337
Total incoming resources	<u>31454</u>	<u>0</u>	<u>31454</u>	<u>38225</u>
Costs of charitable activities	33530	0	33530	25316
Governance costs	879	0	879	770
Total resources expended	<u>34409</u>	<u>0</u>	<u>34409</u>	<u>26086</u>
Net incoming resources	(2955)	0	(2955)	12139
Net movement in funds	<u>(2955)</u>	<u>0</u>	<u>(2955)</u>	<u>12139</u>
Reconciliation of funds				
Total funds brought forward	51442	0	51442	39303
Total funds carried forward	<u>48487</u>	<u>0</u>	<u>48487</u>	<u>51442</u>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the said statement

Voluntary income includes £6,228 received from H M Revenue and Customs under Gift Aid

All activities derive from continuing operations

The notes on pages 14 to 18 form an integral part of these accounts

NK & Beyond Mission International
Statement of Financial Activities
for the year ended 31 August 2015

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2015

	2015 £	2014 £
Turnover	31185	37888
Direct costs of Turnover	33530	25316
Gross surplus	<u>(2344)</u>	<u>12572</u>
Governance costs	879	770
Operating Surplus	<u>(3223)</u>	<u>11802</u>
Interest receivable	269	337
Retained surplus for the financial year	<u><u>(2955)</u></u>	<u><u>12139</u></u>

All activities derive from continuing operations

The notes on pages 14 to 18 form an integral part of these accounts

NK & Beyond Mission International
Statement of Financial Activities
for the year ended 31 August 2015

Statement of total recognised gains and losses
for the year ended 31 August 2015

	2015 £	2014 £
Excess of income over expenditure before realisation of assets	(2955)	12139
Profit per profit and loss account	<u>(2955)</u>	<u>12139</u>
Net movement in funds	<u><u>(2955)</u></u>	<u><u>12139</u></u>

Movements in revenue and capital funds
for the year ended 31 August 2015

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2015 £	2015 £	2015 £	2014 £
Accumulated funds brought forward	51442	0	51442	39303
Recognised gains and losses	(2955)	0	(2955)	12139
Closing revenue accumulated funds	<u>48487</u>	<u>0</u>	<u>48487</u>	<u>51442</u>

Summary of total funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2015 £	2015 £	2015 £	2014 £
Revenue accumulated funds	<u>48487</u>	<u>0</u>	<u>48487</u>	<u>51442</u>

The notes on pages 14 to 18 form an integral part of these accounts

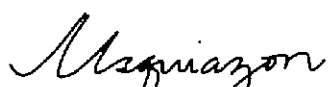
NK & Beyond Mission International
Balance Sheet
as at 31 August 2015

	Notes	2015 £	2014 £
The assets and liabilities of the charity:			
Fixed assets			
Tangible fixed assets	8	<u>1491</u>	<u>1988</u>
Total fixed assets		<u>1491</u>	<u>1988</u>
Current assets			
Debtors	9	0	0
Cash at bank		<u>47756</u>	<u>50184</u>
Total current assets		<u>47756</u>	<u>50184</u>
Creditors			
amounts due within one year	10	<u>(760)</u>	<u>(730)</u>
Net current assets		46996	49454
Total net assets		<u>48487</u>	<u>51442</u>
The funds of the charity			
Unrestricted income funds			
Unrestricted revenue accumulated funds		<u>48487</u>	<u>51442</u>
Total unrestricted funds		48487	51442
Total charity funds		<u>48487</u>	<u>51442</u>

For the year in question the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. However in accordance with section 43 of the Charities Act 1993 the accounts have been examined by an Independent Examiner whose report appears on page 8

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for



Marivic S Quiazon

Trustee

Approved by the Trustees on

The notes on pages 14 to 18 form an integral part of these accounts

NK & Beyond Mission
International
Notes to the Accounts

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of paragraph 3(3) of Schedule 4 of the Companies Act 1985 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation.

The company has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

*Accounting
convention*

The financial statements are prepared, on a going concern basis, under the historical cost convention.

*Incoming
Resources*

Incoming resources are accounted for on a receivable basis.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

*Investment
Income*

Bank interest is included in the income and expenditure account on a receivable basis.

*Recognition of
Liabilities*

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

Resources Expended

The policy for including items within costs of generating funds, charitable activities and governance costs is

Costs of generating funds

There are no costs that are attributable to the generating of funds

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs are those incurred in connection with the organisational administration of the charity and compliance with charitable and statutory requirements

Resources expended include attributable VAT which cannot be recovered.

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rate in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery	25% reducing balance
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2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

NK & Beyond Mission International
Notes to the Accounts
for the year ended 31 August 2015

	2015 £	2014 £
3 Surplus for the financial year		
This stated after crediting:-		
Revenue turnover from ordinary activities	31185	37888
and charging:-		
Depreciation of owned assets	497	663
Independent Examiner's fees	760	725
Trustee indemnity insurance	0	0

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees, or agents against the consequences of any neglect or default on their part. The amount is included in the schedule above.

4 Expenses paid to trustees or persons connected with trustees

The aggregate amount of expenses paid to trustees was	<u>59</u>	<u>11</u>
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The nature of the expenses was reimbursed travelling expenses and the number of trustees to whom expense payments were made was 1

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (effective 2005)

Various items required to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 19 to 20 which should be read together with these notes.

6 Investment income	2015 £	2014 £
Bank deposit interest received.	<u>269</u>	<u>334</u>

7 Analysis of support costs, charitable expenditure and grants payable in furtherance of the charity's objects

The analysis appears on schedules appended to these accounts

Neither the trustees nor any persons connected with them have received any remuneration either in the current year or the prior year

NK & Beyond Mission International
Notes to the Accounts
for the year ended 31 August 2015

8 Tangible functional fixed assets

	Furniture & fixtures
	£
Asset cost	
as at 1 September 2014	6203
Additions	<u>0</u>
as at 31 August 2015	<u>6203</u>
Accumulated depreciation	
as at 1 September 2014	4215
Charge for the year	<u>497</u>
as at 31 August 2015	<u>4712</u>
Net book value	
as at 1 September 2014	<u>1988</u>
as at 31 August 2015	<u>1491</u>

	2015 £	2014 £
9 Debtors		
Taxation recoverable	<u>0</u>	<u>0</u>
10 Creditors falling due within one year		
Trade creditors	<u>760</u>	<u>730</u>
11 Analysis of net movement in funds		
Net movement in funds from Statement of Financial Activities	(2955)	12139
Net resources applied to functional fixed assets	0	(4360)
Net movement in funds available for future activities	<u>(2955)</u>	<u>7779</u>

The net resources applied on functional fixed assets represents the cost of additions less proceeds of any disposals

12 Particulars of individual funds and analysis of assets and liabilities representing funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
as at 31 August 2015			
Tangible fixed assets	1491	0	1491
Current assets	42530	0	42530
current liabilities	(760)	0	(760)
	<u>43261</u>	<u>0</u>	<u>43261</u>
as at 1 September 2014			
Tangible fixed assets	1988	0	1988
Current assets	45071	0	45071
Current liabilities	(730)	0	(730)
	<u>46329</u>	<u>0</u>	<u>46329</u>

The individual funds included above are:-

	Funds at 2014	Movements in funds as below	Transfers between funds	Funds at 2015
	£	£	£	£
General Fund	51442	(2955)	0	48487

Analysis of movements in funds as shown in the table above

	Incoming resources	Outgoing resources	Gains & losses	Movement in funds
	£	£	£	£
General Fund	31454	34409	0	(2955)

13 Share capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 member s of the company (2014 3 members)

NK & Beyond Mission International
Schedule to the Statement of Financial Activities
for the year ended 31 August 2015

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 revision of the Statement of Recommended practice for Accounting and reporting issued by the Charity Commissioners for England and Wales effective April 2008. However it is not part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2015 £	2015 £	2015 £	2014 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Non government and non public bodies				
Individual and church donations	31185	0	31185	37888
Total grants legacies and donations received	31185	0	31185	37888
Investment income				
Bank deposit interest received	269	0	269	337
Total investment income	269	0	269	337
Total incoming resources	31454	0	31454	38225
CHARITABLE EXPENDITURE				
Support costs of charitable activities				
Travel and subsistence - charitable activities	1893	0	1893	4169
	1893	0	1893	4169
Management and administration costs in support of charitable activities				
Premises costs				
Rental costs	2000	0	2000	1886
	2000	0	2000	1886
General administrative expenditure				
Telephone and fax	485	0	485	440
Stationery and printing	166	0	166	396
Miscellaneous office costs	102	0	102	13
Promotion and publicity	899	0	899	3389
	1651	0	1651	4238
Other support costs				
Depreciation of assets used for charitable purposes	497	0	497	663
Overseas mission costs	3736	0	3736	0
	4232	0	4232	663
Total support costs	9775	0	9775	10956
Charitable grants paid	23755	0	23755	14360
	23755	0	23755	14360
Total expended on charitable activities	33530	0	33530	25316

NK & Beyond Mission International
Schedule to the Statement of Financial Activities
for the year ended 31 August 2015

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2015	2015	2015	2014
Governance costs				
Trustees' expenses	59	0	59	10
Legal expenses	61	0	61	35
Independent examiner's fees	760	0	760	725
Total governance costs	<u>879</u>	<u>0</u>	<u>879</u>	<u>770</u>
Total resources expended	<u>34409</u>	<u>0</u>	<u>34409</u>	<u>26086</u>