

COMPANY REGISTRATION NUMBER: 08580129

CHARITY REGISTRATION NUMBER: 1158753

SUNBEAMS LONDON LTD

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2017



COHEN ARNOLD  
Chartered accountant  
New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

SUNBEAMS LONDON LTD  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2017

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**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)**  
**YEAR ENDED 30 JUNE 2017**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 June 2017.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Sunbeams London Ltd
<b>Charity registration number</b>	1158753
<b>Company registration number</b>	08580129
<b>Principal office and registered office</b>	40 Leweston Place London N16 6RH UK

<b>THE TRUSTEES</b>	Mrs M Davidovits Mrs R Reich Mrs J Zwiebel Mrs C Moskovitz
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<b>Accountants</b>	Cohen Arnold Chartered accountant New Burlington House 1075 Finchley Road LONDON NW11 0PU
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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Sunbeams London Ltd (Sunbeams) is a registered charity and a company limited by guarantee. Its objects are set out in its Memorandum and Articles of Association and are:

To advance in life and relieve the needs of young people through:

(a) providing support and activities, in particular mentoring support and mentoring training to those with low self-esteem and low self-confidence, which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(b) providing recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity. It is not currently the intention of the charity to appoint new trustees.

SUNBEAMS LONDON LTD  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*  
YEAR ENDED 30 JUNE 2017

## AIMS AND OBJECTIVES

Sunbeams aims to increase the confidence, emotional resilience, self-esteem, happiness and academic performance of vulnerable and disadvantaged girls.

We provide one-to-one mentoring and befriending to help girls reach their potential and form a healthy part of society. Our goal is to tackle problems 'upstream' before more serious difficulties develop later on. We recruit young volunteers who act as 'Big Sister' mentors, and give them the training and support to develop their skills for this important role.

Our 4 strategic objectives are:

1. To provide a mentoring service for girls identified as vulnerable and at risk of developing problems as they grow older.
2. To establish excellent partnerships with local schools to facilitate good multi-disciplinary working around vulnerable girls.
3. To reduce stigma about mental health, family dysfunction, learning disabilities and social challenges so that parents and children are happy to refer to the service and parents become a joint partner in supporting their child.
4. To build the skills of young people to act as volunteer mentors, and to provide them with a high level of training, support and working experience.

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)***  
**YEAR ENDED 30 JUNE 2017**

### **ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

Sunbeams was established by 2 teachers working with troubled adolescent girls in schools in North London. Their students aged 14 - 16 years were presenting with complex social issues and severe mental health problems, but had not been offered any support previously. What started out as fairly mild problems rooted in social skills deficiencies or complicated family backgrounds, ended up having a devastating impact on these girls' mental health and general wellbeing.

Sunbeams' raison d'être is to give girls presenting with risk factors the extra nurture, guidance and inspiration they need to become happier, healthier and more confident young adults, to reach their full potential and play a meaningful role in society. We provide early support and intervention aimed at preventing the escalation of more serious issues such as mental illness, isolation and relationship problems.

We run a mentoring scheme, which matches children and adolescents aged 5-16 with volunteer mentors aged 18-25 with whom they enjoy weekly activity sessions, occasional trips and develop a positive and healthy relationship. Mentors are a role model, a trusted friend and a source of support and guidance helping children gain confidence, develop coping skills and be happy despite their challenging circumstances such as sick parent, family member with mental illness, bereavement, learning disability, obesity etc.

All mentoring volunteers attend induction and certified befriending training, gain entry-level qualifications in safeguarding, health & safety and are fully supported throughout. Mentoring has clear benefits for our young mentors too, who gain confidence, skills and a real sense of fulfillment from being a mentor.

We work closely with parents, schools, and other professionals involved facilitating multi-disciplinary working around the needs of children and ensuring children receive ongoing and holistic support, often directing and/or referring children to additional services such as mental health, speech and language and weight loss programs.

Since our inception in 2013, we have seen tremendous growth, with the number of children supported increasing from 25 to 120 annually.

SUNBEAMS LONDON LTD  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*  
YEAR ENDED 30 JUNE 2017

Activities:

Activity	Activity summary	Outcomes and impact
<b>Mentoring for young girls aged 5-12</b>	Our weekly mentoring sessions are an opportunity for vulnerable children to gain extra attention, learn new skills, develop self-esteem and confidence and just generally find a listening ear, through activities such as arts and crafts, music, hairstyling	Outcomes for this project include: <ul style="list-style-type: none"> <li>• Improved emotional wellbeing and prevention of mental ill-health</li> <li>• Improved educational attainment</li> <li>• Improved social skills and happiness</li> </ul>
<b>Adolescent mentoring and befriending programme for girls aged 12-16</b>	Our weekly mentoring sessions are an opportunity for vulnerable adolescents to gain extra attention, learn new skills, develop self-esteem and confidence. They experience this through enjoying activities such as arts and crafts, music and drama. In addition, regular sessions with key workers offer girls a more practical form of support and advice.	Outcomes for this project include: <ul style="list-style-type: none"> <li>• Improved emotional health and wellbeing and prevention of mental ill-health</li> <li>• Higher self-esteem and confidence</li> <li>• Improved social skills resulting in positive relationships</li> <li>• Improved independence long-term life prospects</li> </ul>
<b>Volunteer development and leadership training</b>	Inner-city young people gain leadership and work skills as mentors on our children and adolescents project where they benefit from ongoing training and personal development. They work closely with our staff and supervisor to ensure high-quality delivery for beneficiaries, at the same time as improving their 'employability' and gaining the confidence to pursue long-term careers.	Outcomes for this project include: <ul style="list-style-type: none"> <li>• Increased confidence and self-esteem gained through making a positive difference in the lives of vulnerable children and young people</li> <li>• Improved life and work skills leading to improved employment opportunities</li> </ul>
<b>Support for families</b>	Families of children and young people who are struggling emotionally benefit from guidance, support and cross-referral to other agencies that may offer intervention. Sunbeams liaison officer also brings together schools, parents and other organisations working with a given child to ensure streamlined delivery and joined-up working for the benefit of the child and the family.	Outcomes for this project include: <ul style="list-style-type: none"> <li>• Improved family resilience and reduced stress and anxiety</li> <li>• Improved parent-child relationships</li> <li>• Reduced stigma around mental health intervention facilitating timely access to health services, where required</li> <li>• More effective multi-disciplinary working around vulnerable children leading to improved educational and health outcomes</li> </ul>

SUNBEAMS LONDON LTD  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*  
YEAR ENDED 30 JUNE 2017

## OUTPUTS FOR THE YEAR

### ...Young People



### ...Young Volunteers



### ...The Community

We worked with



SUNBEAMS LONDON LTD  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*  
YEAR ENDED 30 JUNE 2017

#### FINANCIAL REVIEW

The Trustees are happy to report that increase in activities and number of beneficiaries resulted in increased organisation turnover. Securing funding in the current difficult financial climate has continued being challenging, and we are deeply indebted to all our supporters and donors, specifically:

BBC Children in Need  
City & Hackney CCG  
Jewish Youth Fund  
The Big Lottery Fund  
The London Borough of Hackney



#### RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which enables it to pay its liabilities as they fall due. This provides sufficient funds to cover management and administration costs.

As at 30 June 2017 the charity had £6,132 in Unrestricted Funds and £6,025 in Restricted Funds.

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 March 2018 and signed on behalf of the board of trustees by:

Mrs M Davidovits  
Trustee

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNBEAMS LONDON LTD**  
**YEAR ENDED 30 JUNE 2017**

I report on the financial statements for the year ended 30 June 2017, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. 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 next statement.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention

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COMPANY LIMITED BY GUARANTEE  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNBEAMS LONDON LTD

YEAR ENDED 30 JUNE 2017

should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Goldberg, FCA DChA  
COHEN ARNOLD  
New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

19 March 2018

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

30 JUNE 2017

	Note	Unrestricted funds £	2017 Restricted funds £	Total funds £	2016 Total funds £
<b>Income from:</b>					
Donations and legacies	5	13,200	—	13,200	15,713
Charitable activities	6	—	45,720	45,720	36,049
<b>Total income</b>		<u>13,200</u>	<u>45,720</u>	<u>58,920</u>	<u>51,762</u>
<b>Expenditure on:</b>					
Raising funds	7	5,353	—	5,353	3,718
Expenditure on charitable activities	8,9	3,063	42,742	45,805	47,242
<b>Total expenditure</b>	<b>10</b>	<u>8,416</u>	<u>42,742</u>	<u>51,158</u>	<u>50,960</u>
<b>Net income and net movement in funds</b>		<u>4,784</u>	<u>2,978</u>	<u>7,762</u>	<u>802</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,348</u>	<u>3,047</u>	<u>4,395</u>	<u>3,593</u>
<b>Total funds carried forward</b>		<u>6,132</u>	<u>6,025</u>	<u>12,157</u>	<u>4,395</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.



**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL POSITION**

30 JUNE 2017

		2017	2016
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	15	240	1,047
<b>Current assets</b>			
Debtors	16	11,422	1,859
Cash at bank and in hand		495	4,967
		<u>11,917</u>	<u>6,826</u>
Creditors: amounts falling due within one year	17	—	(3,478)
<b>Net current assets</b>		<u>11,917</u>	<u>3,348</u>
<b>Total assets less current liabilities</b>		<u>12,157</u>	<u>4,395</u>
<b>Funds of the charity</b>			
Restricted funds		6,025	3,047
Unrestricted funds		6,132	1,348
<b>Total charity funds</b>	18	<u>12,157</u>	<u>4,395</u>

For the year ending 30 June 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 19 March 2018, and are signed on behalf of the board by:

Mrs M Davidovits  
 Trustee

The notes on pages 11 to 16 form part of these financial statements.



**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2017**

**1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 40 Leweston Place, London, N16 6RH, UK.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

**Public benefit entity**

The charity meets the definition of a public entity under FRS102.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Judgements and key sources of estimation uncertainty**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees do not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure beyond the accounting policies listed below.

**Fund accounting**

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no Designated Funds as at Balance Sheet date.



**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS *(continued)***  
**YEAR ENDED 30 JUNE 2017**

**3. Accounting policies *(continued)***

**Incoming resources**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

**Grants and donations**

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources. Donations represent voluntary amounts received during the year.

**Resources expended**

Expenditure is charged on an accrual basis and allocated to the appropriate headings in the accounts.

The majority of costs are directly attributable to specific activities. Costs incurred in respect of the charitable activities include elements of staff costs and attributable support costs

**Support costs**

Support costs are those costs which are common to all areas of the organisation. These are allocated across all areas of activity on the basis of the number of service users for each activity.

**Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities. A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**YEAR ENDED 30 JUNE 2017**

**4. Limited by guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each trustee in the event of winding up is limited to £10.

**5. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
<b>Donations</b>			
Donations	<u>13,200</u>	<u>—</u>	<u>13,200</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
<b>Donations</b>			
Donations	<u>15,713</u>	<u>—</u>	<u>15,713</u>

**6. Income from Charitable activities**

	Restricted Funds £	Total Funds 2017 £	Restricted Funds £	Total Funds 2016 £
Mentoring projects for disadvantaged children and adolescents	<u>45,720</u>	<u>45,720</u>	<u>36,049</u>	<u>36,049</u>
BBC Children in Need	19,332			
City & Hackney CCG	7,156			
Jewish Youth Fund	5,000			
The Big Lottery Fund	9,232			
The London Borough of Hackney	5,000			
	<b>45,720</b>			

**7. Costs of raising funds**

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Wages and salaries	<u>3,739</u>	<u>3,739</u>	<u>2,828</u>	<u>2,828</u>
Other expenses	<u>1,614</u>	<u>1,614</u>	<u>890</u>	<u>890</u>
	<b><u>5,353</u></b>	<b><u>5,353</u></b>	<b><u>3,718</u></b>	<b><u>3,718</u></b>

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS *(continued)***  
**YEAR ENDED 30 JUNE 2017**

**8. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Mentoring projects for disadvantaged children and adolescents	—	38,367	38,367
Support costs	3,063	4,375	7,438
	<u>3,063</u>	<u>42,742</u>	<u>45,805</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Mentoring projects for disadvantaged children and adolescents	7,325	36,049	43,374
Support costs	3,868	—	3,868
	<u>11,193</u>	<u>36,049</u>	<u>47,242</u>

**9. Expenditure on charitable activities by activity type**

	Activities undertaken	Total funds	Total fund
	directly	2017	2016
	£	£	£
Mentoring projects for disadvantaged children and adolescents	38,367	42,805	45,082
Governance costs	—	3,000	2,160
	<u>38,367</u>	<u>7,438</u>	<u>45,805</u>

**10. Analysis of total resources expended**

Staff Costs	26,526
Supplies for mentoring sessions	5,592
Premises Costs	4,210
Mentor Event	1,167
Training and Supervision	3,385
Accountancy Fees	3,072
Session Trips	2,557
Office running costs	1,120
Legal & Professional Fees	2,287
Publicity	316
Membership and Subscription	119
Depreciation	807
	<b>51,158</b>



**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS *(continued)***  
**YEAR ENDED 30 JUNE 2017**

**11. Net income**

Net income is stated after charging/(crediting):

	<b>2017</b> £	<b>2016</b> £
Depreciation of tangible fixed assets	<b>807</b> <hr/>	<b>807</b> <hr/>

**12. Independent examination fees**

	<b>2017</b> £	<b>2016</b> £
Fees payable to the independent examiner for: Independent examination of the financial statements	<b>3,000</b> <hr/>	<b>2,160</b> <hr/>

**13. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2017</b> £	<b>2016</b> £
Wages and salaries	<b>25,725</b> <hr/>	<b>29,188</b> <hr/>

The average head count of employees during the year was 4 (2016: 4).

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

**14. Trustee remuneration and expenses**

There was no remuneration paid to the trustees. The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

**15. Tangible fixed assets**

	<b>Equipment</b> £	<b>Total</b> £
<b>Cost</b>		
At 1 July 2016 and 30 June 2017	2,423 <hr/>	<b>2,423</b> <hr/>
<b>Depreciation</b>		
At 1 July 2016	1,376	<b>1,376</b>
Charge for the year	807 <hr/>	<b>807</b> <hr/>
At 30 June 2017	2,183 <hr/>	<b>2,183</b> <hr/>
<b>Carrying amount</b>		
At 30 June 2017	240 <hr/>	<b>240</b> <hr/>
At 30 June 2016	1,047 <hr/>	<b>1,047</b> <hr/>

**SUNBEAMS LONDON LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS *(continued)***  
**YEAR ENDED 30 JUNE 2017**

**16. Debtors**

	2017 £	2016 £
Other debtors	<u>11,422</u>	<u>1,859</u>

**17. Creditors: amounts falling due within one year**

	2017 £	2016 £
Trade creditors	—	1,078
Other creditors	—	2,400
	<u>—</u>	<u>3,478</u>
	<u>—</u>	<u>3,478</u>

**18. Analysis of charitable funds**

**Unrestricted funds**

	At At 1 Jul 2016 £	Income £	Expenditure £	30 Jun 2017 £
General funds	<u>1,348</u>	<u>13,200</u>	<u>(8,416)</u>	<u>6,132</u>

**Restricted funds**

	At At 1 Jul 2016 £	Income £	Expenditure £	30 Jun 2017 £
Restricted Fund	<u>3,047</u>	<u>45,720</u>	<u>(42,742)</u>	<u>6,025</u>

**19. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Tangible fixed assets	240	—	240
Current assets	<u>5,892</u>	<u>6,025</u>	<u>11,917</u>
<b>Net assets</b>	<b><u>6,132</u></b>	<b><u>6,025</u></b>	<b><u>12,157</u></b>