

COMPANY REGISTRATION NUMBER 3277032

**UK CITIZENS ONLINE DEMOCRACY  
FINANCIAL STATEMENTS  
31 MARCH 2010**

**Charity Number 1076346**

**COMPLETE TAX SOLUTIONS**

Chartered Accountants  
2nd Floor  
Cardiff House  
Tilling Road  
London  
NW2 1LJ

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06/05/2011

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COMPANIES HOUSE

# **UK CITIZENS ONLINE DEMOCRACY**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2010**

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**UK CITIZENS ONLINE DEMOCRACY**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2010**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2010

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	UK Citizens Online Democracy
<b>Charity registration number</b>	1076346
<b>Company registration number</b>	3277032
<b>Principal office</b>	12 Duke's Road London WC1H 9AD
<b>Registered office</b>	12 Duke's Road London WC1H 9AD

**THE TRUSTEES**

The trustees who served the company during the period were as follows

A S Rehlon  
J A Crabtree  
J P Cronin  
M M Hussain  
O F Blacker

**Secretary** J P Cronin

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

UKCOD is incorporated as a company limited by guarantee, and is registered in the UK as a charity (registered charity no 1076346) UKCOD is governed by a board of volunteer trustees.

UKCOD operates a number of civic and democratic websites under a single project, mySociety UKCOD has a wholly owned commercial subsidiary, mySociety Ltd mySociety Ltd is governed by board of directors, comprising a combination of trustees from UKCOD, executive directors and independent non-executive directors. Trustees and non-executive directors are not remunerated by either company These arrangements were unchanged from 2008/9

UKCOD employed four contracted developers during the majority of this period - one part-time and three full-time

# **UK CITIZENS ONLINE DEMOCRACY**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2010**

### **OBJECTIVES AND ACTIVITIES**

The objectives of UKCOD are to conduct and promote research into the use and effects of information and communication technologies in the context of the operation of any body or bodies which has or have an electorate, and to disseminate the useful results of such research for the benefit of the public

Relatedly, the objectives of the mySociety project are to undertake active research, through building and reviewing the success of websites, to explore what is effective at providing simple, tangible benefits in the civic and community aspects of people's lives, it also aims to teach the public and voluntary sectors, through demonstration, how to use the internet most efficiently to improve their lives

UKCOD continued to further its charitable objects through various projects

- Continuing to operate, maintain and grow the use of our core sites - WriteToThem com, HearFromYourMP com, TheyWorkForYou com, FixMyStreet com, WhatDoTheyKnow com and PledgeBank com
- Commissioning two research reports into the usage of TheyWorkForYou and WriteToThem, to study demographics of users and their interactions and satisfaction with the sites, with a view to using the data to improve the experience for future users
- Entering into an agreement with the Open Society Institute to facilitate the international spread of UKCOD's ideas and websites, and to build a network of similar organisations in other countries, focusing on Central and Eastern Europe
- Growing revenues from its subsidiary, mySociety Ltd, through the establishment of a number of new commercial relationships and products

### **Public Benefit**

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

# **UK CITIZENS ONLINE DEMOCRACY**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2010**

#### **ACHIEVEMENTS AND PERFORMANCE**

In the calendar year of 2010 (figures are only collected on this basis and not to the year end of the accounts), UKCOD saw some sharp increases in the usage rate of its key transactional sites - problem reports sent to councils via FixMyStreet were up 40% and Freedom of Information requests sent via WhatDoTheyKnow were up 54%

The traffic to most of these sites was down slightly compared with the previous calendar year, except for WhatDoTheyKnow which rose by around 30%.

TheyWorkForYou - 2.63m unique visitors  
FixMyStreet - 528k unique visitors  
HearFromYourMP - 64k unique visitors  
PledgeBank - 364k unique visitors  
WhatDoTheyKnow - 1.3m unique visitors  
WriteToThem - 518k unique users

Clearly whilst the increases in key transactions was good news, the reduction in unique visitors was disappointing. Nevertheless, it was perhaps not entirely surprising, given that 2009/10 presented some major challenges, none more serious than the tragic and untimely death from cancer of one of the core developers.

Another reason for reduced performance on some metrics had a more positive side - UKCOD chose to spend a lot of time and resources during the year making strategic investments that are not expected to start yielding substantial pay-offs until early 2011. These include development of commercial products, investing time in nurturing major grant giving, and starting the development of a major new charitable site. These investments, whilst painful in the short term, should see a substantial increase in the size and effectiveness of the organisation over the next two to three years.

#### **FINANCIAL REVIEW**

UKCOD no longer relies on government funding sources, and during this financial year has established relationships with two major charitable funding bodies, the Esmée Fairbairn Foundation and the Indigo Trust, obtaining a three-year grant from each to fund maintenance, support and development of its charitable websites. This is, however, a minority of income, UKCOD continues to subsist mainly on revenues from consultancy done by its subsidiary, mySociety Ltd, and the Trustees' plan is for this trend to continue and for UKCOD to become financially self-sustaining without needing to rely on grants and donations.

#### **Reserves policy**

The trustees have reviewed the reserves of the charity and believe that they require (free) reserves of 3 to 6 months charitable activities expenditure.

At the end of March 2010 (free) reserves amounted to £1,016. In order to build reserves up to the level of 3 to 6 months the charity is planning to strengthen and expand its trading subsidiary, mySociety Limited to increase the amount it can donate to UK Citizens Online Democracy.

# **UK CITIZENS ONLINE DEMOCRACY**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2010**

#### **PLANS FOR FUTURE PERIODS**

There is now a medium term plan in place to move revenue generation away from commercial profits generated by consultancy, towards commercial profits generated by product development. UKCOD's subsidiary mySociety Ltd expects to begin selling the first of these products in late 2010.

Towards the end of this financial year, UKCOD was approached by the US based philanthropic grant giving body Omidyar Network with a substantial offer of funding. It is expected that in 2010-11 this agreement will be finalised and take effect, and the coming year will as a result be one of change and expansion. Organisational capacity will be strengthened and developed, and UKCOD will be able to bring its knowledge and skills to new audiences.

The core new non-commercial development for the next period will be the FixMyTransport project, not due to launch until 2011.

#### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also the directors of UK Citizens Online Democracy for the purposes of company law) are responsible for preparing the Trustees Annual 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 of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 judgements and 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;

- 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. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **INDEPENDENT EXAMINER**

Complete Tax Solutions has been re-appointed as independent examiner for the ensuing year.

# UK CITIZENS ONLINE DEMOCRACY

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2010

### SMALL COMPANY PROVISIONS

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

Signed by order of the trustees



J P CRONIN  
Company Secretary

4-07-2011

**UK CITIZENS ONLINE DEMOCRACY**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF UK**  
**CITIZENS ONLINE DEMOCRACY**  
**YEAR ENDED 31 MARCH 2010**

I report on the accounts of the charity for the year ended 31 March 2010 set out on pages 8 to 15.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The charity's trustees (who are also the directors of UK Citizens Online Democracy for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) 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 43(3)(a) of the 1993 Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended), and
- to state whether particular matters have come to my attention

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**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 trustees have not met the requirements to ensure that

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree 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, or

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

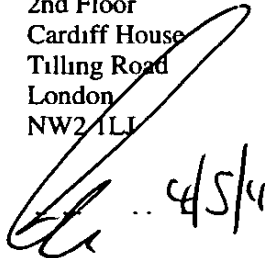


**UK CITIZENS ONLINE DEMOCRACY**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF UK**  
**CITIZENS ONLINE DEMOCRACY** *(continued)*

**YEAR ENDED 31 MARCH 2010**

Complete Tax Solutions  
Independent examiner

2nd Floor  
Cardiff House  
Tilling Road  
London  
NW2 1LL

A handwritten signature, possibly 'C. ...', is written over the address. To the right of the signature, the date '4/5/11' is handwritten.

**UK CITIZENS ONLINE DEMOCRACY**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2010**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 (restated) £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds					
Voluntary income	2	30,208	–	30,208	85,165
Other incoming resources	3	<u>9,336</u>	<u>81,033</u>	<u>90,369</u>	<u>9,498</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>39,544</u>	<u>81,033</u>	<u>120,577</u>	<u>94,663</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	4/5	<u>(59,594)</u>	<u>(69,783)</u>	<u>(129,377)</u>	<u>(120,101)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(59,594)</u>	<u>(69,783)</u>	<u>(129,377)</u>	<u>(120,101)</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR/NET EXPENDITURE FOR THE YEAR</b>					
		(20,050)	11,250	(8,800)	(25,438)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>32,316</u>	–	<u>32,316</u>	<u>57,754</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>12,266</u>	<u>11,250</u>	<u>23,516</u>	<u>32,316</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 11 to 15 form part of these financial statements.

# UK CITIZENS ONLINE DEMOCRACY

## BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 (restated) £
<b>FIXED ASSETS</b>				
Investments	8		1	1
<b>CURRENT ASSETS</b>				
Debtors	9	-		32,636
Cash at bank and in hand		<u>30,588</u>		<u>13,314</u>
		<u>30,588</u>		45,950
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(7,073)</u>		<u>(13,635)</u>
<b>NET CURRENT ASSETS</b>			<u>23,515</u>	<u>32,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,516</u>	<u>32,316</u>
<b>NET ASSETS</b>			<u>23,516</u>	<u>32,316</u>
<b>FUNDS</b>				
Restricted income funds	11		<u>11,250</u>	-
Unrestricted income funds	12		<u>12,266</u>	<u>32,316</u>
<b>TOTAL FUNDS</b>			<u>23,516</u>	<u>32,316</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 11 to 15 form part of these financial statements.


# UK CITIZENS ONLINE DEMOCRACY

## BALANCE SHEET *(continued)*


31 MARCH 2010

These financial statements were approved by the members of the committee on the  
and are signed on their behalf by

4-7/19-2011



G P BLACKER  
Trustee



J P CRONIN  
Trustee

Company Registration Number 3277032

The notes on pages 11 to 15 form part of these financial statements

**UK CITIZENS ONLINE DEMOCRACY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006

**Consolidation**

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Accordingly these financial statements present the financial position of the charitable company as an individual entity.

**Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

**Fixed assets**

All fixed assets are initially recorded at cost.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Such income is only deferred if the donor has requested the amount to be allocated for specific projects, in which case it is allocated to the financial year in which the project takes place

Investment income is recognised on a receivable basis.

**Resources expended**

All expenditure is accounted for on an accruals basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for specific purposes

**UK CITIZENS ONLINE DEMOCRACY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES** *(continued)*

**Investments**

Fixed asset investments are stated at cost less provision for impairment.

**2. VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2010 £	Total Funds 2009 (restated) £
<b>Donations</b>			
Donations	<u>30,208</u>	<u>30,208</u>	<u>85,165</u>

**3. OTHER INCOMING RESOURCES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 (restated) £
Other income	<u>9,336</u>	<u>81,033</u>	<u>90,369</u>	<u>9,498</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 (restated) £
Support costs	<u>59,594</u>	<u>69,783</u>	<u>129,377</u>	<u>120,101</u>

**5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Support costs £	Total Funds 2010 £	Total Funds 2009 (restated) £
Support costs	<u>129,377</u>	<u>129,377</u>	<u>120,101</u>

**6. STAFF COSTS AND EMOLUMENTS**

Total staff costs were as follows:

	2010 £	2009 (restated) £
Wages and salaries	117,445	105,135
Social security costs	—	—
	<u>117,445</u>	<u>105,135</u>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows.

2010 No	2009 No
------------	------------

**UK CITIZENS ONLINE DEMOCRACY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**6. STAFF COSTS AND EMOLUMENTS** *(continued)*

No employee received remuneration of more than £60,000 during the year (2009 - Nil).

**7. NET MOVEMENT IN FUNDS**

This is stated after charging

	2010 £	2009 (restated) £
Independent examiner's fee	<u>1,500</u>	<u>1,400</u>

**8. INVESTMENTS**

**Movement in market value**

	2010 £	2009 (restated) £
Market value at 1 April 2009	1	-
Acquisitions at cost	<u>-</u>	<u>1</u>
Market value at 31 March 2010	<u>1</u>	<u>1</u>
Historical cost at 31 March 2010	<u>1</u>	<u>1</u>

**Analysis of investments at 31 March 2010 between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 (restated) £
<b>Other investments</b>				
UK Group undertakings	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

The above represents a 100% investment in mySociety Limited, a company incorporated in England and Wales.

mySociety Limited itself holds 100% of the share capital of Mapumental Limited, a company also incorporated in England and Wales. The results of these two companies are set out below

- mySociety Limited capital and reserves £15,302 (2009 £3,785) / profit for the year £11,517 (2009 £nil) - Mapumental Limited capital and reserves £10 (2009 £nil) / profit for the year £nil (2009 £nil).

**9. DEBTORS**

	2010 £	2009 (restated) £
Other debtors	<u>-</u>	<u>32,636</u>

**UK CITIZENS ONLINE DEMOCRACY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**10. CREDITORS: Amounts falling due within one year**

	2010	2009 (restated)
	£	£
Trade creditors	2,892	8,059
Other creditors	4,181	5,576
	<u>7,073</u>	<u>13,635</u>

**11. RESTRICTED INCOME FUNDS**

	Incoming resources	Balance at 31 Mar 2010
	£	£
Restricted Fund	<u>11,250</u>	<u>11,250</u>

Restricted funds are grants given to pay for named individuals and/or for a specific amount of charitable development work

**12. UNRESTRICTED INCOME FUNDS**

	Balance at 1 Apr 2009	Incoming resources	Balance at 31 Mar 2010
	£	£	£
General Funds	<u>32,316</u>	<u>(20,050)</u>	<u>12,266</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Other net assets	Total
	£	£
<b>Unrestricted Income Funds:</b>		
Designated Funds	11,250	11,250
General Funds	12,266	12,266
	<u>23,516</u>	<u>23,516</u>
<b>Total Funds</b>	<u>23,516</u>	<u>23,516</u>

**14. RELATED PARTY TRANSACTIONS**

UK Citizens Online Democracy owns 100% of the share capital of mySociety Limited. The following transactions took place during the year between the two entities:

- salaries of £13,594 were recharged to the charity in respect of the director T Steinberg
- the charity received £82,355 in respect of management and staff costs
- the charity received donations of £30,208



**UK CITIZENS ONLINE DEMOCRACY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**15. PRIOR YEAR ADJUSTMENT**

In previous years, amounts of £136,274 received from the subsidiary, mySociety Limited, a company, were classed as donations from them. However, these amounts were for paying the VAT creditor and repayments to the parent for services provided by them. This has resulted in donations received (and consequently the net income) being overstated by £136,274, hence the need for the prior year adjustment.

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**UK CITIZENS ONLINE DEMOCRACY**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2010**

**The following pages do not form part of the statutory financial statements  
which are the subject of the Independent examiner's report on pages 6 to 7.**

**UK CITIZENS ONLINE DEMOCRACY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2010**

	2010 £	2009 (restated) £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Donations	<u>30,208</u>	<u>85,165</u>
<b>OTHER INCOMING RESOURCES</b>		
Other income	<u>90,369</u>	<u>9,498</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>120,577</u>	<u>94,663</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	117,445	105,135
Establishment - Light & heat	32	—
Motor and travel costs - Other	8,632	8,369
Professional - Accountancy fees	1,500	1,400
Professional - Legal fees	868	—
Office expenses - Telephone	463	573
Office expenses - Other	378	4,624
Bank charges	59	—
	<u>129,377</u>	<u>120,101</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>129,377</u>	<u>120,101</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>	<u>(8,800)</u>	<u>(25,438)</u>

**UK CITIZENS ONLINE DEMOCRACY**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2010**

	2010	2009
	£	(restated) £
<b>CHARITABLE ACTIVITIES</b>		
<b>Support costs</b>		
<i>Support costs</i>		
Staff costs - Wages & Salaries	117,445	105,135
Establishment - Light & heat	32	-
Motor and travel costs - Other	8,632	8,369
Professional - Accountancy fees	1,500	1,400
Professional - Legal fees	868	-
Office expenses - Telephone	463	573
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Bank charges	59	-
	<u>129,377</u>	<u>120,101</u>