

COMPANY REGISTRATION NUMBER 03869893

MANKIND INITIATIVE

A CHARITABLE COMPANY LIMITED BY GUARANTEE

TRUSTEES REPORT

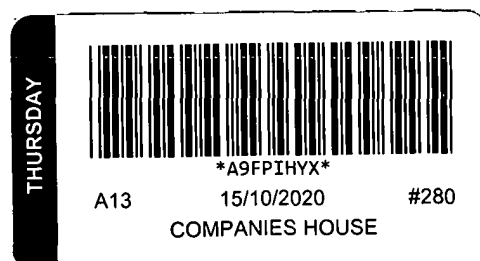
AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30th NOVEMBER 2019

Charity Number 01089547



MANKIND INITIATIVE

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MANKIND INITIATIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1089547
Company Registration Number	03869893
Business Address	Flook House Belvedere Road TAUNTON Somerset TA1 1BT
Registered Office	Flook House Belvedere Road TAUNTON Somerset TA1 1BT
Trustees	E Bates M Brooks L Busch P Chivers B Hine S Wallace R Willis J Service Chairman
Secretary	L Busch
Treasurer	L Busch
Independent Examiner	Welch & Co (South West) Limited 2 Drake House Cook Way TAUNTON Somerset TA2 6BJ
Bankers	National Westminster Bank Plc Fore Street TAUNTON Somerset Barclays Bank Plc North Street Taunton Somerset

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

Incorporating the Directors' Report

YEAR ENDED 30TH NOVEMBER 2019

The Directors who are also the charity trustees for the purposes of the Charities Act 1993, have pleasure in presenting their annual report in compliance with both that Act and the Companies Act 2006, together with the financial statements prepared under the latter Act, for the year to 30th November 2019.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

LEGAL STATUS

Mankind Initiative is a private company limited by guarantee incorporated 2nd November 1999 as The Mankind Trust, the present name being adopted 14th November 2001.

The company is a registered charity which is governed by its memorandum and articles of association.

OBJECTS AND PRINCIPAL ACTIVITIES

The objects for which the charity is established are :-

the alleviation of hardship and distress in particular amongst those suffering such hardship and distress as a result of the break-up of marriage and family

the protection and preservation of men's health both mental and physical in such ways as the company shall decide

the prevention of discrimination against males on the grounds of sex so far as such discrimination is unlawful.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Board of Trustees formally meet at least four times per year. At the Annual General Meeting, the three officer posts are elected Chair, Secretary and Treasurer.

The Board of Trustees meet to oversee and agree areas of governance and strategy.

The Board of Trustees have been selected due to their experience in the different fields of domestic abuse and are elected to their position by the Board of Trustees.

The Board of Trustees agreed to uphold the principles of the Small Charities Governance Code

The Board of trustees have had regard to the guidance issued by the Charity Commission on public benefit.

PUBLIC BENEFIT

The ManKind Initiative is a charity providing help and information to male victims of domestic abuse or domestic violence.

This is through a range of core activities:

Direct services to male victims: through the provision of a national helpline for male victims, manned by trained people who give information and support on all aspects of domestic abuse including reporting incidents, police procedures, housing, and injunctions. The charity refers people to refuges, local authorities and other support services where appropriate. In 2018/19, 2,049 calls were received from male victims, those seeking help for them or other agencies.

The charity also has a popular website with 111,790 unique visitors in 2018/19. The website has information aimed at male victims of domestic abuse and those who want to know how to support them. It also provides research, statistics and information for professionals too.

Support other services to support male victims: through the charity's qualified team of professionals (IDVAs and Service Managers) it supports organisations such as police forces, local councils and other organisations wanting to provide improved services to men and/or better understand their needs.

The charity has a one-day CPD-accredited domestic abuse training that the charity has developed continues. This training takes into account the front line experience the charity has in providing direct support to male victims, has been peer reviewed by the UK's leading academics and included the voices of survivors.

It also introduces the unique MDAN Model which looks at the four particular experiences that male victims endure which are different to that of female victims - masculinity, belief systems, invisible public services and the lack of public policy/story. It incorporates the latest trends, academic research, practitioner support and the voices of survivors. The charities have two IDVAs have over 45 years' professional domestic abuse experience.

The charity received funding through the Home Office and the HM Treasury (through a LIBOR grants) system to train police forces and the Armed Forces on how to support male victims of domestic abuse. The funding for online training package and National Service Standards were funded and are to be developed. The charity was also able to produce an online portal to support organisations looking for specialist support in their local communities.

Collaboration: through working with other organisations such as other charities, government department and advisory to influence public policy and provide a national voice for male victims. The charity also works with academics, the media and officials on behalf of those we support.

Summary: the charity's public benefit activities remain focussed on supporting male victims of domestic abuse and to support other organisations to do so. Given that the Office for National Statistics report that this affects 786,000 men in England Wales every year, the work of the charity continues to be valuable and needed. This is not just for those directly affected but also to wider society through supporting victims of crime and making society safer.

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

Incorporating the Directors' Report

YEAR ENDED 30TH NOVEMBER 2019

TRUSTEES

Trustee induction and training

New trustees undergo orientation to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Trustees appointed during the year were : J Service 08/08/2019

resigned during year: None

TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare the annual report and financial statements as Companies Act' accounts which give a true and fair view of the state of affairs of the charity at the end of the period for each financial year and of the incoming and outgoing resources for the period then ended.

In preparing those financial statements the trustees are required to :

- select the most suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- disclose and explain any departure from Companies Act accounting principles;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

Incorporating the Directors' Report

YEAR ENDED 30TH NOVEMBER 2019

The trustees are responsible for keeping proper books and records which disclose with reasonable accuracy at any time the financial position of the charity and to 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 charity and, as also required by charity law, ensuring their proper application, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESULTS

The results for the year and the charity's financial position are shown in the attached financial statements.

The loss made in restricted funds was due to the timing of receipt of income in previous years where the expenditure was planned for 2018/2019

RESERVES

Note 12 to the financial statements shows the reserves of the Charity which have been reviewed by the trustees. This review encompassed the nature of the income and expenditure streams and the nature of the reserves. The review concluded that to allow the charity to be efficiently managed and to provide a buffer for uninterrupted services a general reserve equivalent to three months expenditure is considered appropriate. This level was maintained during the current financial period.

The trustees consider that donations received and included in unrestricted should be transferred to restricted in the sum of £32,000.

RISK MANAGEMENT

The Trustees continue to keep under review any major risks arising from or impacting on the activities of the company. We consider that the systems we have in place to mitigate such risks as have already been ascertained appear to be adequate in normal circumstances.

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

Incorporating the Directors' Report

YEAR ENDED 30TH NOVEMBER 2019

AUDITORS

The Companies Act and the Charity Act state that an independent examination of a company's accounts may take place where the gross income of the company is less than £500,000 and the gross assets do not exceed £2.8 million

Auditors will be appointed should a grant application require audited Accounts. No such event has occurred and the trustees are recommending that the company should not appoint auditors until audited accounts are required. Until then the accounts will be subject to an independent examination.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 6 April 2008)

Signed by order of the Trustees



Registered Office
Flook House
Belvedere Road
TAUNTON
Somerset

M BROOKS
Chairman

Date 28/09/2020

INDEPENDENT EXAMINERS REPORT

MANKIND INITIATIVE

We have examined the financial statements of the Trust for the year ended 30th November 2019, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes on pages 12 to 18. The financial statements have been prepared under the accounting policies set out on pages 12 to 14 and the requirements of the Financial Reporting Standards for Smaller Entities (Effective 6th April 2008) and were not required to be audited in accordance with Part 16 of the Companies Act 2006 (the 2006 Act).

This report is made solely to the charity trustees as a body, in accordance with section 43 of the Charities Act 1993 (the 1993 Act). Our examination work has been undertaken so that we might state to the charity trustees those matters we are required to state to them in an independent examiners report and for no other purpose. To the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity trustees as a body for our examination work, for the observations made in this report, or for our opinions of the information presented in these financial statements.

Respective responsibilities of directors (trustees) and examiner

The responsibilities of the directors of the company who are also the charity trustees for the purposes of charity law, for preparing their Annual Report and these financial statements in accordance with applicable law and UK Accounting Standards are set out in the Statement of Directors responsibilities on pages 5 and 6. The Charity Trustees consider that an audit is not required for this year under section 43 of the 1993 Act but that an independent examination is required under the Act.

It is our responsibility to :

- examine the financial statements under section 43 of the 1993 Act and Regulations thereunder;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state the facts if it has come to our attention in the course of our examination work that any:
 - (i) material expenditure or action appears not to be in accordance with the charity's trusts;
 - (ii) information or explanation we are entitled to under Regulation 33 has not been afforded to us;
 - (iii) information contained in the financial statements is materially inconsistent with the trustee' report for the year prepared under section 45 of the 1993 Act or the directors report under section 415 of the 2006 Act.

INDEPENDENT EXAMINERS REPORT

MANKIND INITIATIVE

Respective responsibilities of directors (trustees) and examiner (cont.)

It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from yourselves as the Charity Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the financial statements.


Independent examiner's statement

In connection with our examination work, no matter has come to our attention

- 1 which gives us 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 and (as stated in the company's accounting policies) in accordance with the methods and principles set out in the Charities Statement of Recommended Practice: Accounting and Reporting by Charities, and which comply with the requirements of section 396 of the 2006 Act other than any requirement to give a true and fair view; which have not been met; or
- 2 to which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Welch & Co (South West) Limited
2 Drake House
Cook Way
TAUNTON
Somerset
TA2 6BJ

Signed



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Dated

28/09/2020

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30th NOVEMBER 2019

	Note	Unrestricted Funds	Restricted Funds	Total Funds	
				2019	2018
INCOMING RESOURCES					
Donations	2	53,225.28		53,225.28	21,442.15
Membership & Patrons	3	2,590.00		2,590.00	2,915.00
Income from Charitable Trading Activities:					
Grants Receivable	4		182,070.00	182,070.00	112,700.00
Activities for Generating Funds	5	17,614.81		17,614.81	13,088.96
Interest Receivable	6	564.38		564.38	166.06
Other Income	7			0.00	0.00
TOTAL INCOMING RESOURCES		73,994.47	182,070.00	256,064.47	150,312.17
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Activities	8 to 10	40,598.10	156,100.15	196,698.25	113,590.51
Accrual			20,315.00		
Management and Administrator	11	480.00		480.00	480.00
TOTAL RESOURCES EXPENDED		41,078.10	176,415.15	197,178.25	114,070.51
Move to Restricted		(32,000.00)	32,000.00		
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	12	916.37	37,654.85	58,886.22	36,241.66

The charity has no recognised gains or losses other than the results for the year as set out above.

All activities of the charity are classed as continuing.
The notes on pages 12 to 18
form an integral part of these financial statements

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET **30th NOVEMBER 2019**

	Note	2019	2018
<u>CURRENT ASSETS</u>			
Cash at Bank	14	342,251.73	262,570.51
Debtors	15	<u>0.00</u>	<u>0.00</u>
		342,251.73	262,570.51
<u>CREDITORS</u>			
Amount falling due within one year	16	<u>20,795.00</u>	<u>480.00</u>
NET CURRENT ASSETS		321,456.73	262,090.51
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>321,456.73</u>	<u>262,090.51</u>
RESERVE			
Reserve for Rent		7,000.00	7,000.00
NET ASSETS		<u>314,456.73</u>	<u>255,090.51</u>
FUNDS			
Restricted	20	228,296.98	202,327.13
Unrestricted	17	86,159.75	52,763.38
TOTAL FUNDS		<u>314,456.73</u>	<u>255,090.51</u>

For the year ending 30th November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

MANKIND INITIATIVE

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET **30th NOVEMBER 2019**

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

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

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

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



M BROOKS
Chairman

Date 28/09/2020

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of Preparation

These financial statements have been prepared under the 'small companies' provisions of the Companies Act 2006 and Regulations made thereunder (S.I. 2008/49) as 'Companies Act' accounts on the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective 6th April 2008 and the Charities SORP 2005 having regard to the substance of transactions and arrangements in accordance with generally accepted principles/practice and the Trust's own particular nature as a charitable trust.

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 charity is small.

Fund Accounting under the Charities SORP

Unrestricted Funds within the meaning of the SORP are the Trust's **corporate reserves** available for use or retention at the absolute discretion of the directors in accordance with the Trust's Objects as a company. **Free Reserves** are undesignated corporate reserves. **Designated Reserves** comprise corporate reserves set aside by the directors for spending on specific projects/purposes.

Restricted Funds within the meaning of the SORP are the company's **trust funds**, comprising voluntary contributions receivable on trust for some specified purpose intended by the relevant sponsor/donor or by the terms of an appeal. Where the trust law restriction creates an endowment (whether that is expendable or permanent) the grant or donation is accounted for as **trust capital**, whereas in other cases it is accounted for as **trust income**. Income from **general-purpose** endowments is accounted for within corporate reserves.

Resources Received

Voluntary income received by way of donations, gifts, affiliation fees and grants are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies the grant or donation must only be used in future accounting periods, or the donor has imposed conditions which must be met before the Charity has unconditional entitlement.

Cash donations, gifts and income from fund raising events are included in the income and expenditure account as soon as they are received.

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

Grants received in advance are included in creditors. Where the receipt is for specific purposes, the related expenditure is offset in the year of receipt and any surplus to be used against future costs.

The Charity receives donated equipment from time to time and these items are not capitalised into fixed assets.

The Charity has a number of restricted income funds regarding donor grants to be used for a specific purpose. All other funds are unrestricted.

Resources Expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods and services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Cost of generating funds comprise the costs associated with attracting voluntary income that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Volunteers and Donated Services

The value of services provided by volunteers is not incorporated into these financial statements.

Where services are provided to the Charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based upon the value of the contribution to the Charity.

2	DONATIONS	Unrestricted	Restricted	Total Funds	
		Funds	Funds	2019	2018
	Donations	50,744.33		50,744.33	21,442.15
	Gift Aid Tax Repayment	2,480.95		2,480.95	0.00
					0.00
		<u>53,225.28</u>	<u>0.00</u>	<u>53,225.28</u>	<u>21,442.15</u>

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

	Unrestricted Funds	Restricted Funds	Total Funds 2019	2018
3 MEMBERSHIP				
Member			0.00	395.00
Patrons	2,590.00		2,590.00	2,520.00
	<u>2,590.00</u>	<u>0.00</u>	<u>2,590.00</u>	<u>2,915.00</u>
4 GRANTS RECEIVABLE				
Taunton Women's Aid (TWA)			0.00	8,500.00
AS PCC			0.00	500.00
Libor		86,300.00	86,300.00	103,700.00
HOH DA		95,770.00	95,770.00	
	<u>0.00</u>	<u>182,070.00</u>	<u>182,070.00</u>	<u>112,700.00</u>
5 ACTIVITIES FOR GENERATING FUNDS				
Publications	75.00		75.00	17.50
Conference 18	1,724.00		1,724.00	870.00
Conference 19	5,326.00		5,326.00	6,697.00
Training	10,489.81		10,489.81	5,504.46
Sponsorship			0.00	0.00
	<u>17,614.81</u>	<u>0.00</u>	<u>17,614.81</u>	<u>13,088.96</u>
6 INTEREST RECEIVABLE				
Bank Interest	<u>564.38</u>		<u>564.38</u>	<u>166.06</u>
7 OTHER INCOME			2019	2018
This item includes:				
Other Income			0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

NOTES TO THE FINANCIAL STATEMENTS
30th NOVEMBER 2019

8 CHARITABLE ACTIVITIES

	<u>2019</u>		<u>2018</u>	
	Unrestricted	Restricted	Unrestricted	Restricted
Salaries	13,200.00	47,109.33		37,288.72
NI & Tax	4,100.00	5,952.56		4,121.02
Pension	510.00	1,787.64		916.17
Conference	12,203.26		3,353.52	
Rent & Rates	700.00	2,744.44		2,719.38
Travel and Meetings	5050.48	15,197.38	1556.63	2,647.50
Stationery, Print and Postage	887.10	5,998.56	226.26	1,708.52
Telephone	400.00	1,313.24		1,370.51
Internet	545.94	19,403.04	457.50	204.84
Insurance	425.00	1,690.67	1,684.59	
Advertising & Promotional		0.00		
Training	179.73	39,999.60	2,978.10	
Computer Expenses		4,000.00		
Legal and Professional Exper	480.00	0.00	480.00	
Consult	250.00	4,350.00		
Memberships		1,273.20	967.20	170.40
Sundry	1,666.59	5,280.49	961.63	14,548.02
Transfer to Restricted			35,000.00	
	40,598.10	156,100.15	47,665.43	65,695.08

9 CHARITABLE ACTIVITIES

	Helpline	Libor	<u>2019</u>		Total
			TWA	HOH DA	
Salaries	16,304.06	19,173.54	378.14	11,253.59	47,109.33
Tax & NI	1,110.98	3,204.11	367.43	1,270.04	5,952.56
Pension	173.55	876.60	25.86	711.63	1,787.64
Rent	1,615.92	20.16	250.00	858.36	2,744.44
Travel	723.39	10,754.08		3,719.91	15,197.38
Stationery, Print and Postage	373.84	3,787.06		1,837.66	5,998.56
Telephone	1,296.34			16.9	1,313.24
Internet	203.04			19,200.00	19,403.04
Insurance	1,690.67				1,690.67
Training				39,999.60	39,999.60
Legal and Professional Expenses					0.00
Advertising					0.00
Computer Expenses		4,000.00			4,000.00
Consult		2,100.00		2250	4,350.00
Memberships	306.00	483.60		483.6	1,273.20
Sundry	183.01	4,710.54		386.94	5,280.49
Overhead and Administrative		42,350.00		13781.77	56,131.77
	23,980.80	91,459.69	1,021.43	95,770.00	212,231.92

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

10 CHARITABLE ACTIVITIES

			2018		
	Helpline	Libor	TWA	AS PCC	Total
Salaries	25,405.24	6,190.34	5,693.14		37,288.72
Tax & NI	1,709.46	1,053.16	1,358.40		4,121.02
Pension	366.49	274.84	274.84		916.17
Rent	1,613.39		1,105.99		2,719.38
Travel	734.58	1,912.92			2,647.50
Postage and Stationery	1,039.18	669.34			1,708.52
Telephone	1,360.51		10.00		1,370.51
Internet	204.84				204.84
Membership	170.40				170.40
Sundry	1,998.02	10,800.00		1,750.00	14,548.02
	<u>34,602.11</u>	<u>20,900.60</u>	<u>8,442.37</u>	<u>1,750.00</u>	<u>65,695.08</u>

11 GOVERNANCE COSTS

	2019	2018
Independent Examiner's Fees	<u>480.00</u>	<u>480.00</u>

12 NET RESOURCES FOR THE YEAR

The restricted loss made during a previous year occurred as a result of the expenditure of a part of the donation received in the previous year for the operation of the charity's helpline. The trustees have agreed that unless further funds become available the helpline will close once the the funds are exhausted.

The Trustees have made this decision to ensure the charity remains solvent and able to pursue it's charitable purpose.

13 TAXATION

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

The company is not registered for Value Added Tax purposes and all expenditure is inclusive of the tax where charged.

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

14 CASH AT BANK

	2019	2018
Barclays Bank PLC		
Community Account	25,902.54	8,255.62
National Westminster Bank PLC		
Current Account	12,156.62	12,775.70
Reserve Account	304,192.57	241,539.19
	<u>342,251.73</u>	<u>262,570.51</u>

15 DEBTORS

Debtors		
Prepayments		
	<u>0.00</u>	<u>0.00</u>

16 CREDITORS: Amounts falling due within one year

Sundry Creditors		480.00
Accruals	20,795.00	
	<u>20,795.00</u>	<u>480.00</u>

17 TOTAL UNRESTRICTED FUNDS

	<u>1st December</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>30th November</u>
30th November 2019	<u>52,763.38</u>	<u>73,994.47</u>	<u>40,598.10</u>	<u>86,159.75</u>
30th November 2018	<u>63046.64</u>	<u>37612.17</u>	<u>47895.43</u>	<u>52,763.38</u>

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

18 RESTRICTED FUNDS

Year ended 30th November 2019

	<u>1st December</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>30th November</u>
South West Branch	1,397.86		1,397.86	0.00
Welsh Branch	150.00		150.00	0.00
North West Branch	1.22		1.22	0.00
Donation re Helpline	108,420.15	1,549.08	23,980.80	85,988.43
Taunton Women's Aid	4,158.50		1,021.43	3,137.07
AS PCC	1,900.00			1,900.00
Services		56,131.77		
Libor	82,799.40	86,300.00	91,459.69	77,639.71
HOH DA		95,770.00	95,770.00	0.00
	198,827.13	239,750.85	213,781.00	168,665.21

19 RESTRICTED FUNDS

Period ended 30th November 2018

	<u>1st December</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>30th November</u>
South West Branch	1,397.86			1,397.86
Welsh Branch	150.00			150.00
North West Branch	1.22			1.22
Donation re Helpline	108,022.26	35,000	34,602.11	108,420.15
Taunton Women's Aid	4,100.87	8,500.00	8,442.37	4,158.50
AS PCC	3,150.00	500.00	1,750.00	1,900.00
Libor		103,700.00	20,900.60	82,799.40
	116,822.21	147,700.00	65,695.08	198,827.13

20 TOTAL RESTRICTED FUNDS

	<u>1st December</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>30th November</u>
30th November 2019	202,327.13	239,750.85	213,781.00	228,296.98
30th November 2018	120,322.21	147,700.00	65,695.08	202,327.13

MANKIND INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS

30th NOVEMBER 2019

21 TOTAL FUNDS

	<u>1st December</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>30th November</u>
30th November 2019	255,090.51	313,745.32	254,379.10	314,456.73
30th November 2018	183,368.85	185,312.17	116,059.64	252,621.38

22 RELATED PARTY TRANSACTIONS

One trustee, L. Busch, received professional service fees totalling £2,100.00 for training sessions, in their capacity as Independent Domestic Violence Advisor. The authority for these fees are with the charity's governing documents and were independently agreed by the Board of Trustees.

5 trustees, received expenses totalling £14,841.67.00 which were incurred for travel, subsistence and accommodation with relation to fulfilling their responsibilities as well as reimbursement for authorised purchases made on behalf of the charity.

23 COMPANY LIMITED BY GUARANTEE

The charity is a company is limited by guarantee and as such has no issued share capital.

Every member of the company undertakes to contribute such amount as may be required, not exceeding £1 to the assets of the charitable company, in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.