

Company Registration Number - 07111702

The Charity Registration Number is :- 1134976

Peter John Murray Trust Limited

Report and Accounts

31 December 2017



Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2017

The Trustees present their Report and Accounts for the year ended 31 December 2017, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Peter John Murray Trust Limited

The charity is also known by its operating name, PJM Trust

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1134976

Legal structure of the charity

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

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The principal operating address of the charity is:-

78 York Street

London,

W1H 1DP

Telephone Email Address Web address

The registered office of the charity for Companies Act purposes is the same as the operating address shown above

The Trustees in office on the date the report was approved were:-

Peter Murray

Recilda Murray

Edith Murray

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting one third of the directors(who are longest serving) retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

(1) To make available such grants of funds or equipment or other property to registered charities and voluntary organisations for such charitable purposes according to the laws of England and Wales as the Trustees shall think fit and ;

(2) In accordance with the laws of England and Wales to promote such other charitable objects as the Trustees shall from time to time determine.

In particular, we provide financial help and various other kinds of assistance to local communities and community groups in developing countries, not exclusively, but namely in Africa and the Caribbean. Our activities are aimed at the needs of pre-school and school aged children whose lives have been seriously affected by violent conflict, poverty, abuse, preventable ill health, natural disaster or any other kind of cruel misfortune.

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The main activities undertaken in relation to those purposes during the year.

Our main activities during the year involved the provision of funds or equipment to our chosen projects during the year including schools and community organisations.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

We remain committed to continue our support to schools in the district of Shama in Ghana, and in our support of projects in Sierra Leone. However, there were no donations to these projects during the year.

We continued to provide support for a project in London helping families deal with a variety of problems including:

- families with absent fathers or fathers with a gambling problems,
- families with abusive and violent youngsters,
- families caring for sick and elderly parents,
- families with children in the care system,
- homeless families and families in need of housing.

A total of £4,500 was donated to this project.

During this year we provided support for Reformed Foundation, a peer led mentoring organisation which aims to reduce offending by supporting young people at risk and ex-offenders. The organisation aims to improve the life of offenders both inside and outside prisons while reducing crime in the community. The Not-for-Profit Community Interest Company runs mentoring programme written by ex-offenders who have changed their lives and have successfully reintegrated into the community. Projects are delivered both on a one to one basis and by engagement through accredited education, training programmes and employment opportunities. A total of £4,000 was donated to this project.

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A single donation of £250 was made to Snow Camp Charity, a charity that inspires inner city young people to excel through skiing, snowboarding, life skills training, qualifications and work experience.

The charity also provided sponsorship of £1,000 for an event organised by a local hair salon which employs and trains local young people. .

We will continue to work on these projects and identify other projects in need of support.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts , whose support is valued.

There have been no other fundraising activities.

The difference the charity's performance during the year has made to the beneficiaries of the charity and the wider society.

The charity's donations went to supporting families with a range of social problems which had a significant impact in the resources available for this type of support. Support included social and cultural education, community advice and assistance for employment purposes. Support also included a befriending service which impacts significantly on the lives of the recipients.

Donations also went to supporting offenders and ex offenders by a peer led mentoring programme. This programme had been drawn up by offenders and is best suited to their needs both inside and outside of the prison system. Achieving the aim of improving their lives and reducing crime in the community.

Donations also went to the provision of support to children and young people through a programme encouraging well being and good citizenship, and trianing them in the habits of self reliance, enterprise and lawfulness.

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Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Other than the Trustees and those persons connected with them there are no individuals who are related parties.

The Trustees may by ordinary resolution, appoint a person who is willing to become a Trustee. Any Trustee appointed by a resolution must retire at the next Annual General Meeting and be re-elected onto the Board.

Bankers HSBC Bank, 26-28 St Anns Road, Harrow, Middlesex. HA1 1LA

Financial review

The charity's financial position at the end of the year ended 31 December 2017

The financial position of the charity at 31 December 2017 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2017	2016
	£	£
Net income/(expenditure)	273	(34,700)
Unrestricted Revenue Funds available for the general purposes of the charity	(401)	(674)
Total Funds	(401)	(674)

Financial review of the position at the reporting date, 31 December 2017 .

At the balance sheet date, the unrestricted fund was overdrawn by £401. Donated funds were secured within the following months which reversed the overdrawn situation. The trustees consider the financial performance by the charity during the year to have been satisfactory.

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Trustees' Annual Report for the year ended 31 December 2017

Policies on reserves.

The company is limited by guarantee and therefore has no share capital. The charities reserve policy can be split into 2 main areas:

- Unrestricted Reserve - to build enough to cover running costs, legal and contractual commitments and equipment replacement costs.
 - Restricted Reserves - for funds restricted by donor and not available for general purposes
- Unrestricted Reserves are not subject to any restriction in law.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

County/Region insert on data work sheet row 38

Statement of the Directors Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

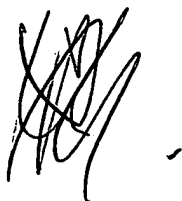
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 18.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 20 September 2018.



MR P J MURRAY
Director and Trustee

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2017

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2017, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2017 £	2017 £	2017 £	2016 £
Income & Endowments from:					
Donations & Legacies	A1	11,100	-	11,100	10,000
Investments	A4	-	-	-	7
Total income	A	11,100	-	11,100	10,007
Expenditure on:					
Raising funds	B1	-	-	-	25,000
Charitable activities	B2	10,827	-	10,827	19,707
Total expenditure	B	10,827	-	10,827	44,707
Net income/(expenditure) for the year		273	-	273	(34,700)
Reconciliation of funds:- E					
Total funds brought forward		(674)	-	(674)	34,026
Total funds carried forward		(401)	-	(401)	(674)

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 13 to 18 form an integral part of these accounts.

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2017

	SORP Ref	Prior Year Unrestricted Funds 2016 £	Prior Year Restricted Funds 2016 £	Prior Year Total Funds 2016 £
Income & Endowments from:				
Donations & Legacies	A1	10,000	-	10,000
Investments	A4	7	-	7
Total income	A	10,007	-	10,007
Expenditure on:				
Raising funds	B1	25,000	-	25,000
Charitable activities	B2	19,707	-	19,707
Total expenditure	B	44,707	-	44,707
Net expenditure for the year		(34,700)	-	(34,700)
Reconciliation of funds:-	E			
Total funds brought forward		34,026	-	34,026
Total funds carried forward		(674)	-	(674)
All activities derive from continuing operations				

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2017

Peter John Murray Trust Limited - Resources applied in the year ended 31 December 2017 towards fixed assets for Charity use:-

	2017 £	2016 £
Funds generated in the year as detailed in the SOFA	273	(34,700)
Net resources available to fund charitable activities	273	(34,700)

The notes attached on pages 13 to 18 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 December 2017

Revenue accumulated funds

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Last year Total Funds 2016 £
Accumulated funds brought forward	(674)	-	(674)	34,026
Recognised gains and losses before transfers	273	-	273	(34,700)
	(401)	-	(401)	(674)
Closing revenue funds	(401)	-	(401)	(674)

Summary of funds

	Unrestricted and Designated funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Last Year Total Funds 2016 £
Revenue accumulated funds	(401)	-	(401)	(674)

The notes attached on pages 13 to 18 form an integral part of these accounts.

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2017

**Peter John Murray Trust Limited
Income and Expenditure Account for the year ended 31 December 2017 as required by the Companies Act 2006**

	2017 £	2016 £
Income		
Income from operations	11,100	10,000
Investment income		
Interest receivable	-	7
Gross income in the year before exceptional items	11,100	10,007
Gross income in the year including exceptional items	11,100	10,007
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	10,417	19,282
Fundraising costs	-	25,000
Governance costs	410	425
Total expenditure in the year	10,827	44,707
Net income before tax in the financial year	273	(34,700)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	273	(34,700)
Retained surplus for the financial year	273	(34,700)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 18 form an integral part of these accounts.

Peter John Murray Trust Limited - Balance Sheet as at 31 December 2017

	SORP		2017	2016
	Note	Ref	£	£
Current assets		B		
Cash at bank and in hand		B4	229	271
Creditors: amounts falling due within one year	5	C1	<u>(630)</u>	<u>(945)</u>
Net current liabilities			<u>(401)</u>	<u>(674)</u>
The total net liabilities of the charity			<u>(401)</u>	<u>(674)</u>

The total net liabilities of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

Unrestricted Revenue Funds	9	D3	(401)	(674)
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Designated Funds

Total charity funds			<u>(401)</u>	<u>(674)</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



MR P J MURRAY

Trustee

Approved by the board of trustees on 20 September 2018

The notes attached on pages 13 to 18 form an integral part of these accounts.

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2017

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. The balance sheet was overdrawn as at the balance sheet date by £674. Donations were received within 3 months of the balance sheet date that reversed the overdrawn situation. Additionally, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity as defined under FRS 102.

In preparing the accounts, the Trustees have considered whether the restatement of comparative items was needed while applying the accounting policies required by FRS 102 and the Charities SORP FRS 102.

Policies relating to categories of income and income recognition.

Nature of income

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

All income is accounted for gross, before deducting any related fees or costs.

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2017

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 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.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

4 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	160	475
Accruals	470	470
	<u>630</u>	<u>945</u>

6 Income and Expenditure account summary	2017	2016
	£	£
At 1 January 2017	(674)	34,026
Surplus/(loss) after tax for the year	273	(34,700)
At 31 December 2017	<u>(401)</u>	<u>(674)</u>

7 Related party transactions

Mr P Murray - Trustee.

During the year, the company received donations from Insolvency and Law Limited, a company in which Mr P Murray is a director. Total amount of donations received, £11,100 (2016- £10,000).

8 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2017	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Investments at valuation:-				
Current Assets	229	-	-	229
Current Liabilities	(630)	-	-	(630)
	<u>(401)</u>	<u>-</u>	<u>-</u>	<u>(401)</u>
At 1 January 2017	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Investments at valuation:-				
Current Assets	271	-	-	271
Current Liabilities	(945)	-	-	(945)
	<u>(674)</u>	<u>-</u>	<u>-</u>	<u>(674)</u>

9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2016	Movement in funds in 2017	Transfers between funds in 2017	Funds carried forward to 2018
	£	See Note 10 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	(674)	273	-	(401)
Total unrestricted and designated funds	<u>(674)</u>	<u>273</u>	<u>-</u>	<u>(401)</u>
Total charity funds	<u>(674)</u>	<u>273</u>	<u>-</u>	<u>(401)</u>

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2017

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2017	2017	2017	2017
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	11,100	(10,827)	-	273
	11,100	(10,827)	-	273

11 The purposes for which the funds as detailed in note 9 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated funds	There are no designated funds
Restricted funds	There are no restricted funds

12 Ultimate controlling party

The charity is under the control of its legal members.

Peter John Murray Trust Limited

Detailed analysis of income and expenditure for the year ended 31 December 2017 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

13 Donations and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2017 £	2017 £	2017 £	2016 £
Revenue grants and donations from non public bodies				
Insolvency and Law Limited	11,100	-	11,100	10,000
Total private sector revenue grants	11,100	-	11,100	10,000
Total Donations and Legacies A1	11,100	-	11,100	10,000

14 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2017 £	2017 £	2017 £	2016 £
Bank Interest Receivable	-	-	-	7
Total investment income A4	-	-	-	7

15 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2017 £	2017 £	2017 £	2016 £
Grants made to organisations	9,750	-	9,750	15,550
Total grantmaking costs B2c	9,750	-	9,750	15,550

Breakdown of Grants made to organisations

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2017 £	2017 £	2017 £	2016 £
Brent Family Support	4,500	-	4,500	10,500
Reformed Foundation	4,000	-	4,000	3,000
Inspire You	-	-	-	750
Northwood Education Project	-	-	-	1,300
Other	1,250	-	1,250	-
	9,750	-	9,750	15,550

Peter John Murray Trust Limited

Detailed analysis of income and expenditure for the year ended 31 December 2017 as required by the SORP 2015 --

16 Support costs for charitable activities

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Premises Expenses				
Service charges payable	667	-	667	482
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	-	-	-	2,750
Other legal and professional	-	-	-	500
Support costs before reallocation	667	-	667	3,732
Total support costs	667	-	667	3,732

The basis of allocation of costs between activities is described under accounting policies

17 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Reporting Accountant fees	410	-	410	425
Total Governance costs	410	-	410	425

18 Total Charitable expenditure

		Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Total grantmaking costs	B2c	9,750	-	9,750	15,550
Total support costs	B2d	667	-	667	3,732
Total Governance costs	B2e	410	-	410	425
Total charitable expenditure	B2	10,827	-	10,827	19,707

19 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Return of unused donations		-	-	-	25,000
Total fundraising costs	B1	-	-	-	25,000