

**REGISTERED COMPANY NUMBER: 07247070 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138073**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2016  
for  
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited  
Chartered Certified Accountants  
19 Beech Avenue  
Sidcup  
Kent  
DA15 8NH

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COMPANIES HOUSE

UK Homes 4 Heroes Pride And Passion Ltd

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for the Year Ended 31 May 2016

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## UK Homes 4 Heroes Pride And Passion Ltd

### Report of the Trustees for the Year Ended 31 May 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07247070 (England and Wales)

**Registered Charity number**  
1138073

**Registered office**  
Surdac Club  
16 -19 Cope Street  
London  
SE16 2UJ

#### **Trustees**

J Jukes	Director - Chair	
Miss M Thorpe	Director	
D J Dwyer	Trustee	- resigned 31.5.16
J D P Donovan	Trustee	- resigned 31.5.16
Mrs S Jukes	Director	- appointed 31.5.16
		- resigned 14.2.17

**Company Secretary**  
Mrs S Jukes

**Independent examiner**  
A Star Accountancy Limited  
Chartered Certified Accountants  
19 Beech Avenue  
Sidcup  
Kent  
DA15 8NH

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

##### **Recruitment and appointment of new trustees**

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

##### **Organisational structure**

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

### **Significant activities**

Towards the end of the previous financial year, the charity opened a new shop in Dudley on a one year tenancy with a view to widening its collection base and public awareness.

The tenancy agreement was not renewed at the end of that year.

The charity successfully launched its new Head Office & facilities at the Surdoc Centre at a formal launch party in March 2015.

### **Public benefit**

#### How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams.

More information can be found on our website [www.ukhomes4heroes.org.uk](http://www.ukhomes4heroes.org.uk).

### **Volunteers**

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

In addition, the Trustees also wish to express their thanks to the a local building firm A&E Elkins Limited and a consortium of 13 other companies and subcontractors they enlisted, to assist in providing the renovation & improvement works, who along with many of their employees and subcontractors, kindly donated labour, skills and materials in order to completely renovate the top floor of the Surdoc Centre into our new excellent office & facilities suite in an extremely short space of time, enabling the Centre to be formally opened in March 2015 at our official Centre Launch Event, which was extremely well attended and raised further funds for the charity on the day.

The Trustees also express their thanks & appreciation to the former Mayor of Southwark, Sunil Chopra who adopted UK Homes 4 Heroes Pride and Passion as one of his adopted charities during his term of office.

Report of the Trustees  
for the Year Ended 31 May 2016

**OBJECTIVES AND ACTIVITIES**

**Principal sources of funds:**

The main funding of the charity during the year was from donations, primarily from the website [www.BMyCharity.com](http://www.BMyCharity.com), which ceased operations in December 2015. Accordingly online fundraising has now been set up via Just Giving instead: (<https://www.justgiving.com/UKHomes4heroes>). In addition the charity also relies upon collections at events, along with the sale of merchandising.

In the preceeding year a third party announced in the local press that a grant to the charity had been made to the value of £50,000 (£25k development of the centre & £25k consultancy).

In fact, the actual grant received by the charity was only £6,000 which was paid directly to the Surdoc Centre for rent. Upon querying the shortfall in comparrison to the much higher publicised amount, the funder explained that the balance of funds would not be forthcoming but, had in fact been utilised elsewhere, as a consequence of James Dukes health issues at the time!

In a later article in the Southwark News, dated 9/4/2015, The United St Saviour's Charity, publically announced, that a total of £10k grant had been donated to UK Homes 4 Heroes. However the actual grant letter dated 19 June 2015, clarifies that the award was split into £6k towards annual rent, plus a further £4k towards refurbishments cost. As all of the refurbishment work was effectively donated by A & E Elkins Ltd, thus the £4k element of the grant has never been provided to us. There has been consideration of installing a stair lift but given the pending uncertainty over the lease the it wold not be prudent for the charity to fund the remaining cost of the installation until tenure has been secured.

Whilst the charity appreciates any grants or donations income, upon which it is totally reliant to carry out its allocated charitable activities, given the considerably higher grant amount publicised at the time, the directors feel it imperative to highlight the shortfall of funds ultimately provided for readers of these financial statements to arrive at a correct interpretation in terms of income actually received during the year,

During the year the Ex Mayor of Southwark Council, Sunil Chopra announced at the Mayors' Ball, that they had broken all records and raised just short of £60,000 on behalf for UK Homes for Heroes Pride and Prejucice and also The Robes Project. The net proceeds after the cost of the Mayor's Charity Ball was deducted, came to £55,404. Out of this UK Homes for Heroes, received a cheque for £20,482 in February 2016., plus a further £6,219 paid directly to the charity from other sources that the Mayor appears to have included in his publicised total.

Furthermore, we are particularly grateful for all who have donated and or generated sponsorship income, which included a Marathon, a Walkabout & and Outside Overnight event.

**Future Developments**

The charity re located its head office from Sheerness to the Surdoc Club at Surrey Quays during Spring 2015, redeveloping the top floor with a purpose built office suite, treatment room with training facilities & a social area primarily for homeless ex-service personnel, providing vastly improved facilities to facilitate our operations through into the new financial year.

During the year the charity has succeed in registering to process online Gift Aid claims & claimed refunds thereon, currently disclosed under 'Other Debtors' from earlier years, some of which were pending collection still at the balance sheet date.

A new Quickbooks ledger system has been introduced since the balance sheet date to eliminate problems experienced in the past in terms of maintaining real time books & records which once fully implemented should then result in faster production and filing of accounts in the future.

**FINANCIAL REVIEW**

**Reserves policy**

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves are £27,621 (2015 £30,742) which covers three months expenditure of approximately £10,000.

Report of the Trustees  
for the Year Ended 31 May 2016

**FINANCIAL REVIEW**

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is dependent entirely on voluntary donations and are grateful for the support given this year.

Income was £107,517 (2015 £121,822). Income was higher through improved income generation in terms of both fund raising and events, plus £40,000 of the income figure relates to 'donated goods and services' in respect of renovation & improvement works including a replacement boiler, carried out who kindly carried out works at the Surdoc Centre at no charge to the charity.

Total expenditure decreased in the year to 31 May 2016, to £79,896 (2015 £107,847) which reflects the high costs from running the shop in Dudley for most of the year. Expenditure also includes as depreciation the £40,000 cost of 'leasehold improvements/renovation' at the Surdoc Centre, as no formal lease or licence to occupy has yet been finalised.

This has meant that there is an overall inflow of funds £27,621 (2015 £13,975)., leaving total funds of £58,363 (2015 £30,742).

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of UK Homes 4 Heroes Pride And Passion Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 28 February 2017 and signed on its behalf by:



J Jukes - Trustee

Independent Examiner's Report to the Trustees of  
UK Homes 4 Heroes Pride And Passion Ltd

I report on the accounts for the year ended 31 May 2016 set out on pages six to fifteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 the 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 statements below.

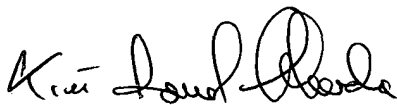
**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



K D Hardie  
FCCA  
A Star Accountancy Limited  
Chartered Certified Accountants  
19 Beech Avenue  
Sidcup  
Kent  
DA15 8NH

Date: 29/2/2017

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities  
for the Year Ended 31 May 2016

	Notes	Unrestricted fund £	Restricted fund £	31.5.16 Total funds £	31.5.15 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	82,602	3,500	86,102	98,900
Activities for generating funds	3	14,522	-	14,522	22,116
<b>Incoming resources from charitable activities</b>					
Charitable activities		5,393	1,500	6,893	806
<b>Total incoming resources</b>		<u>102,517</u>	<u>5,000</u>	<u>107,517</u>	<u>121,822</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	4	1,366	-	1,366	4,153
Fundraising trading: cost of goods sold and other costs	5	10,627	-	10,627	11,202
<b>Charitable activities</b>					
Charitable activities	6	61,053	5,000	66,053	89,878
<b>Governance costs</b>		<u>1,850</u>	<u>-</u>	<u>1,850</u>	<u>2,614</u>
<b>Total resources expended</b>		<u>74,896</u>	<u>5,000</u>	<u>79,896</u>	<u>107,847</u>
<b>NET INCOMING RESOURCES</b>		<u>27,621</u>	<u>-</u>	<u>27,621</u>	<u>13,975</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>30,742</u>	<u>-</u>	<u>30,742</u>	<u>16,767</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>58,363</u></u>	<u><u>-</u></u>	<u><u>58,363</u></u>	<u><u>30,742</u></u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements



**UK Homes 4 Heroes Pride And Passion Ltd**

**Balance Sheet**

**At 31 May 2016**

	Notes	Unrestricted fund £	Restricted fund £	31.5.16 Total funds £	31.5.15 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	26,381	-	26,381	14,590
<b>CURRENT ASSETS</b>					
Debtors	11	7,873	-	7,873	8,601
Cash at bank and in hand		34,575	-	34,575	17,615
		<u>42,448</u>	<u>-</u>	<u>42,448</u>	<u>26,216</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(10,466)	-	(10,466)	(9,325)
<b>NET CURRENT ASSETS</b>		<u>31,982</u>	<u>-</u>	<u>31,982</u>	<u>16,891</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,363	-	58,363	31,481
<b>CREDITORS</b>					
Amounts falling due after more than one year	13	-	-	-	(739)
<b>NET ASSETS</b>		<u>58,363</u>	<u>-</u>	<u>58,363</u>	<u>30,742</u>
<b>FUNDS</b>	16				
Unrestricted funds				58,363	30,742
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>58,363</u>	<u>30,742</u>

The notes form part of these financial statements

Balance Sheet - continued

At 31 May 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 28 February 2017 and were signed on its behalf by:



J Jukes -Trustee



Miss M Thorpe -Trustee

Notes to the Financial Statements  
for the Year Ended 31 May 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. VOLUNTARY INCOME**

	31.5.16	31.5.15
	£	£
Gifts	1	-
Donations	82,601	56,593
Gift aid	-	2,807
Donated services and facilities	3,500	39,500
	<u>86,102</u>	<u>98,900</u>

Donated services includes an estimated £40,000 for renovations & improvements provided to the charity at no cost by A&E Elkins Limited and a consortium of 13 other companies and subcontractors, whose services were greatly appreciate in enabling us to open our new offices and facilities at the Surdoc Centre in March 2015 to strict deadlines

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

**3. ACTIVITIES FOR GENERATING FUNDS**

	31.5.16	31.5.15
	£	£
Fundraising events	4,885	17,120
Merchandising	3,853	4,996
Social lotteries	5,434	-
Legacies	350	-
	<u>14,522</u>	<u>22,116</u>

**4. COSTS OF GENERATING VOLUNTARY INCOME**

	31.5.16	31.5.15
	£	£
General fundraising costs	<u>1,366</u>	<u>4,153</u>

**5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	31.5.16	31.5.15
	£	£
Purchases	8,026	4,762
Other operating leases - shop	-	4,167
Advertising & promotion	2,601	2,078
Shop running costs	-	195
	<u>10,627</u>	<u>11,202</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Charitable activities	<u>44,887</u>	<u>21,166</u>	<u>66,053</u>

**7. SUPPORT COSTS**

	Support costs £
Charitable activities	<u>21,166</u>

Support costs, included in the above, are as follows:

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

**7. SUPPORT COSTS - continued**

**Support costs**

	31.5.16	31.5.15
	Charitable	
	activities	Total activities
	£	£
Other operating leases	6,000	3,600
Rent, rates and water	4,807	6,467
Insurance	702	647
Telephone	4,231	3,340
Postage and stationery	1,277	1,497
Office costs	-	1,646
Bank charges	86	125
Sundry	2,217	38
Repairs & maintenance	649	-
Depreciation of tangible fixed assets	1,197	41,157
	<u>21,166</u>	<u>58,517</u>

**8. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31.5.16	31.5.15
	£	£
Depreciation - owned assets	6,049	44,253
Other operating leases	6,000	7,767
Deficit on disposal of fixed asset	-	1,881
	<u></u>	<u></u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2016 nor for the year ended 31 May 2015.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2016 nor for the year ended 31 May 2015.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

**10. TANGIBLE FIXED ASSETS**

	Short leasehold £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 June 2015	40,000	23,530	4,627	68,157
Additions	-	16,340	1,500	17,840
Disposals	-	(330)	-	(330)
At 31 May 2016	40,000	39,540	6,127	85,667
<b>DEPRECIATION</b>				
At 1 June 2015	40,000	12,291	1,276	53,567
Charge for year	-	4,852	1,197	6,049
Eliminated on disposal	-	(330)	-	(330)
At 31 May 2016	40,000	16,813	2,473	59,286
<b>NET BOOK VALUE</b>				
At 31 May 2016	-	22,727	3,654	26,381
At 31 May 2015	-	11,239	3,351	14,590

The cost of improvements (donated services) have been depreciated in full during the previous year as no formal lease is in place although negotiations at the time were underway for a three year lease, to date only a draft 12 month licence has been provided for legal consideration.

**11. DEBTORS**

	31.5.16 £	31.5.15 £
Amounts falling due within one year:		
Other debtors	1,466	2,194
Amounts falling due after more than one year:		
Gift Aid reclaimable	6,407	6,407
Aggregate amounts	7,873	8,601

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Trade creditors	(1)	-
Other creditors	7,572	5,610
Paypal	932	-
Accrued expenses	1,963	3,715
	<u>10,466</u>	<u>9,325</u>

An amount of £3,799 disclosed within Other Creditors, relates to the original head office at Sheerness which is currently under dispute as it appears the original lease agreement is believed to be invalid. Accordingly the creditor has been disclosed in these financial statements, but this amount ultimately may not fall due.

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.16	31.5.15
	£	£
Other loans (see note 14)	-	739
	<u>-</u>	<u>739</u>

**14. LOANS**

An analysis of the maturity of loans is given below:

	31.5.16	31.5.15
	£	£
Amounts falling between one and two years:		
Amounts due to directors	-	739
	<u>-</u>	<u>739</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

**15. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year:

	Land and buildings	
	31.5.16	31.5.15
	£	£
Expiring:		
Within one year	6,000	-
Between one and five years	-	6,000
	<u>6,000</u>	<u>6,000</u>

The company moved to new premises at the Surdoc Centre in Rotherhithe during the year at an annual rental of £6,000. Currently no formal lease or license to occupy is in place as it is still currently under negotiation with the landlord United St Saviours Church.

Rent was paid by the company only for the first months from December 14 to March 2015 whilst the offices were under renovation. However United St Saviours Church have agreed to cover the rent for twelve months from 1st April 2015 through to 31 March 2016 inclusive, at which point the rent liability will rest with the company, subject to finalisation of lease arrangements (see donated services £1000 in respect of April & May 2015).

The lease obligation disclosed in respect of the previous years was in respect of the company's original head office in Sheerness which ceased in October 2014. The company's solicitors have advised that this lease was in fact invalid as the party concerned had no legal right to sublet. Legal advice was being sought on this matter during the year and at present rent arrears are included as expenditure in these financial statements and an amount of £3,799 is disclosed within Other Creditors. However subject to the final outcome on these negotiations this outstanding rent balance may ultimately not fall due.

**16. MOVEMENT IN FUNDS**

	At 1.6.15	Net movement in funds	At 31.5.16
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,742	27,621	58,363
	<u>30,742</u>	<u>27,621</u>	<u>58,363</u>
<b>TOTAL FUNDS</b>	<u>30,742</u>	<u>27,621</u>	<u>58,363</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	102,517	(74,896)	27,621
<b>Restricted funds</b>			
United St Saviour's Church - 1 years rent funding	5,000	(5,000)	-
	<u>107,517</u>	<u>(79,896)</u>	<u>27,621</u>
<b>TOTAL FUNDS</b>	<u>107,517</u>	<u>(79,896)</u>	<u>27,621</u>



**17. RELATED PARTY DISCLOSURES**

The charity is operating two separate bank accounts. One in the charity's name but for which historically there were difficulties obtaining a debit card facility. The other account is a personal account of James Jukes, into which funds from the main charity bank account are drawn out and paid into to fund debit card expenditure on via the personal account.

All funds held in the personal account are effectively held in trust for the charity by James Jukes.

Ultimately the charity intends to change these arrangements so that everything can be run from a single charity bank account which would also serve to simplify the bookkeeping & administration thereof. A debit card facility has been arranged on the main charity bank account since the balance sheet date.