

**BRIDEWELL ORGANIC GARDENS**

**Accounts – 31<sup>st</sup> March 2017**

## **BRIDEWELL ORGANIC GARDENS**

Charity number: 1158456

Accounts – 31<sup>st</sup> March 2017

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**REPORT OF THE TRUSTEES  
for the year ended 31<sup>st</sup> March 2017**

The Trustees are pleased to present their annual report and financial statements of the charity for the year ended 31<sup>st</sup> March 2017.

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland published on 16th July 2014.

**Reference and Administration Details**

The charity's name is Bridewell Organic Gardens.

Charity Registration Number: 1158456

Principal Office: 33A High Street  
Witney  
Oxfordshire  
OX28 6HP

Operational Address: The Walled Garden  
Wilcote  
Oxfordshire  
OX7 4DT

**Trustees**

The Trustees and officers who served during the year and since the year end were as follows:

Mrs Mary Elford - Chair  
Mr Richard Khosla-Stevens – Treasurer  
Mrs Caroline Walker  
Ms Ffyona MacEwan  
Mr Richard Luff  
Mr Ashely Ritchie  
Ms Faye Clews  
Mr John Adams  
Ms Julie-Anne Edwards

**Management Team**

Mr Raistrick - General Manager  
Ms M French - Deputy Manager

**Organisational Structure**

The Board of Trustees meets quarterly with the General Manager in attendance.

Responsibility for the delivery of the charity's objectives has been delegated to the General Manager.

**Objectives and Activities**

The charity's objective is to promote the mental and emotional well-being of adults who are affected by mental health issues

This objective is delivered by providing the opportunity for our service-users (known as gardeners) who are referred by mental health professionals to take part in a variety of land-based and craft activities within the setting of our walled garden.

**REPORT OF THE TRUSTEES**  
**for the year ended 31<sup>st</sup> March 2017 (Continued)**

**Objectives and Activities (cont.)**

Through participating in planned occupational activities and with the support of our staff and volunteers, people who come to Bridewell are able to re-build structure and routine in their week. Regular engagement in positive tasks allows gardeners to re-build self-esteem and self-confidence and re-build social skills. These are all positive steps on the road to recovery.

We aim to engage people in creative occupational activities that are meaningful and tailored to the individual. We strive for high levels of quality in our output to build in challenge and success and optimise the pride that gardeners can take in their work.

Gardeners are encouraged to set recovery goals for their time at Bridewell and progress towards those goals is regularly reviewed with gardeners using the Recovery Star planning tool. Depending on the level of progress, new goals are set or existing ones modified as appropriate and agreed with staff.

Our aim is to help our gardeners to reach a position where they can live a full life that is integrated into their local community with the minimum of external support required.

Gardeners come not only from West Oxfordshire where we are located but also from Banbury, Bicester, Kidlington and Oxford.

**Service Development**

2016-2017 was the sixth year of operation of the Oxfordshire Recovery Service, a mental health service originally commissioned by the Oxfordshire Primary Care Trust. The contract was for three years but was extended by the Oxfordshire Clinical Commissioning Group (OCCG) for eighteen months while there was a transition to a new arrangement. Bridewell is one of three charities working collaboratively to deliver the Oxfordshire Recovery Service. Our partners are Restore (the lead-contractor) and Root and Branch.

The overall objective of the Oxfordshire Recovery Service is to support service-users experiencing severe and enduring mental health issues (people within Care Clusters 4-17) to move to a position where they can live fulfilling lives engaged in the mainstream community.

In 2015 -16 we were engaged in discussions with Restore (Charity No 274222) about a further contract from them for the supply of mental health recovery services. These discussions were part of wider discussions between Restore, Oxford Health NHS Foundation Trust and other charity partners regarding the formation of the Oxfordshire Mental Health Partnership, a new initiative to bring all mental health service providers together in a co-ordinated service.

The Oxfordshire Mental Health Partnership came into being in October 2015 despite all contractual arrangements having been finalised. After the end of financial year 2015-16 we signed a new contract with Restore that secures £104,000 per annum of fees in return for the provision of a mental health recovery service in West Oxfordshire to the Mental Health Partnership. This contract is for five years from October 1<sup>st</sup> 2015 with an option to extend for a further two. This represents around 65% our annual operating costs and it is the first time that we have held a supply contract for a five-year term.

The management changes that took place at Bridewell during 2016-15 went smoothly and Ralph Raistrick, Bridewell's General Manager has now been in post for 2 years. Ralph had already been with Bridewell for eight years as Garden Manager and has extensive experience of therapeutic horticulture in many different settings. The part-time appointments of an Administrator and a Fundraiser to support the General Manager role have proved effective. During 2016-17 over £25,000 has been raised from trust funds and grants which has led to a substantial improvement in the finances of the charity.

**REPORT OF THE TRUSTEES  
for the year ended 31<sup>st</sup> March 2017 (Continued)**

However, the financial climate remains challenging. Cuts in public services continue to affect Bridewell's financial position. Firstly, the level of our funding has been reduced from £113,594 p.a. in 2011 to £104,692 in the current year whilst we continue to provide the same number of places in the Recovery Service. There will be no increase in this sum for the term of our current contract that will end in either October 2020 or 2022. Secondly, raising funds from grant making trusts (who now receive lower returns on their investments) in the current economic climate is increasingly competitive as more charities are seeking additional funding.

**Achievements and Performance**

During the year we worked with 76 gardeners, providing 22,950 hours of support. 12 gardeners left during the year; the majority moved on with a positive plan. 9 people have left us to return to employment.

In 2016-17 with pro-active staff support, 7 people have taken up voluntary work on at least one day per week whilst they are still attending sessions at Bridewell. Our experience is that voluntary work is an excellent way of people successfully moving on from us.

In addition to voluntary work 54 people took up some new activity in the community such as joining a club, society or sports group and including 22 people who took up a training course.

During the year 2016-2017 our experienced and committed paid staff have been supported by 21 volunteers who have given their time each week to work for Bridewell, with 18 of those in client-facing roles. These individuals come from a wide variety of backgrounds such as horticulture, education, carpentry, forestry and mental health work and therefore bring a very diverse range of skills and experiences to our organisation. Our volunteers have provided over 6,700 hours of client-facing support this year.

In May 2016 a Bridewell Volunteer was presented with a Long Service Award by the Oxfordshire Council for Voluntary Service to mark 15 years as a Bridewell volunteer. In order to get to Bridewell every Monday morning, she travels on 3 different bus routes to be at the pick-up point for the Bridewell minibus.

In December 2016 we presented long-service awards to two more volunteers who had each completed 15 years with Bridewell and two further volunteers who had completed 10 years.

**Bridewell's Volunteering Project**

This scheme is now a well-established part of Bridewell's Recovery Service. It began in 2014 we received a grant from a local family trust (JPT Trust) to enable us to help more gardeners to access volunteering opportunities in mainstream community settings.

2 staff members work together to help gardeners to research, apply for and then take part in volunteering as part of their plans to move on from Bridewell. They have adopted a similar process to that used by the Employment Advisors who visit Bridewell. They hold regular "surgeries" where any gardener can book a slot to discuss a plan for getting into volunteering. Opportunities will be identified, researched, application forms completed and interviews attended. If necessary, a member of staff will attend interviews or accompany people to their first few volunteering sessions to help with self-confidence.

**Community Engagement**

Having been established for over 23 years, Bridewell is well-known in the community. Hundreds of people enjoy visiting the Walled Garden and Vineyard on 3 open afternoons and 2 community afternoons during each summer. Bridewell receives hands-on support from the local business community in undertaking site projects - this year we have had 30 corporate volunteers in teams to assist us from the publishing houses Elsevier and Nielsen. In addition, talks on Bridewell's work are given to local clubs and organisations followed by a visit to Bridewell after working hours.

Bridewell was a finalist in the Charity Award section of the 2017 West Oxfordshire Business Awards and were pronounced the Winner at an event on April 7<sup>th</sup>, 2017. The judges said "Bridewell is a truly inspirational organisation that has a profound impact on the people that it supports".

**REPORT OF THE TRUSTEES**  
**for the year ended 31<sup>st</sup> March 2017 (Continued)**

**Financial Review**

The total income for the year was £159,547 and total expenditure on charitable activities amounted to £163,325.

**Reserves Policy**

The trustees have examined the charity's requirements for reserves taking account of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of three months of expenditure. The trustees consider that this should be £40,000 in general funds. The reserves are needed to meet the working capital requirement of the charity and the directors are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. Whilst income funds stand at £100,648 a designation of £10,914 has been set aside for the service development, community engagement and volunteering support activities and a further £42,136 funds the fixed assets (garden buildings) of the charity. The present level of the reserves available to the charity of £47,598 therefore are just above the required level and the trustees intend to increase them by increasing the level of activity on fundraising, fundraising from trusts and foundations.

**Structure, Governance and Management****Governing Document**

Bridewell Organic Gardens was first registered as an unincorporated charity in 1998.

The charity is now a Charitable Incorporated Organisation. The charity adopted a Constitution that establishes the objectives and powers of the organisation on 28<sup>th</sup> May 2014.

**Appointment of Trustees**

Bridewell Organic Gardens is a CIO (Foundation Model). New Trustees are appointed by the Board of Trustees.

The skills mix of the Trustees covers a broad range of knowledge of mental health, social work, health, finance, charity governance, international aid, local government, business expertise, marketing development and charity fundraising.

Approved by the trustees on 16th August 2017 and signed on its behalf by:

Mary Elford

.....  
Mary Elford – Chair of Trustees

Witney

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of Bridewell Organic Gardens for the year ended 31<sup>st</sup> March 2017, which are set out on pages 6 to 13.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees 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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1st April 2005 which is referred to in the extant regulations but has been withdrawn.

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 145 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 145 of the Charities Act 2011 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.

A P Williams FCCA  
A J Carter & Co  
Chartered Accountants

22b High Street  
Witney  
Oxon  
OX28 6RB

16th August 2017

**Statement of Financial Activities**  
(including an income and expenditure account)  
for the year ended 31<sup>st</sup> March 2017

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
		£	£	£	£
<b>Income from:</b>					
Donations and grants	3	33,856	4,200	38,056	12,986
Charitable activities	4	121,285		121,285	119,750
Investments	5	206		206	329
<b>Total incoming resources</b>		<u>155,347</u>	<u>4,200</u>	<u>159,547</u>	<u>133,065</u>
<b>Expenditure on:</b>					
Raising funds		3,134	-	3,134	1,504
Charitable activities	6	142,791	17,400	160,191	164,557
<b>Total expenditure</b>		<u>145,925</u>	<u>17,400</u>	<u>163,325</u>	<u>166,061</u>
<b>Net income/(expenditure) and net movement in funds for the year</b>		9,422	(13,200)	(3,778)	(32,996)
<b>Transfer between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>9,422</u>	<u>(13,200)</u>	<u>(3,778)</u>	<u>(32,996)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		80,312	24,114	104,426	137,422
<b>Total funds carried forward</b>		<u>£89,734</u>	<u>£10,914</u>	<u>£100,648</u>	<u>£104,426</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 13 form part of these financial statements

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	11	<u>42,668</u>	<u>43,828</u>
<b>Total fixed assets</b>		<u>42,668</u>	<u>43,828</u>
<b>Current assets</b>			
Stock	12	9,301	7,765
Debtors	13	1,081	512
Cash at bank and in hand		<u>50,441</u>	<u>54,764</u>
<b>Total current assets</b>		60,823	63,041
<b>Liabilities</b>			
Creditors falling due within one year	14	<u>2,843</u>	<u>2,443</u>
<b>Net current assets</b>		<u>57,980</u>	<u>60,598</u>
<b>Total assets less current liabilities</b>		100,648	104,426
<b>Creditors:</b> falling due after more than 1 year		-	-
Provisions for liabilities			
<b>Total net assets</b>	15	<u>£100,648</u>	<u>£104,426</u>
<b>The funds of the Charity</b>			
Restricted income funds	16	<u>10,914</u>	<u>24,114</u>
Unrestricted income funds	16	89,734	80,312
Revaluation reserve		-	-
Total unrestricted funds		<u>89,734</u>	<u>80,312</u>
<b>Total charity funds</b>		<u>£100,648</u>	<u>£104,426</u>

These accounts were approved by the board of directors and authorised for issue on: 16th August 2017 and are signed on their behalf by:

Mary Elford

.....  
Mary Elford – Chair of Trustees

The notes on pages 8 to 13 form part of these financial statements

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017

1. **Accounting Policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) **Basis of Preparation**

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16th July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) **Public Benefit Entity**

Bridewell Organic Gardens meets the definition of a public benefit entity under FRS 102.

c) **Going Concern**

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

d) **Income Recognition Policies**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Income received in advance of a specific performance or provision of other specified service is deferred until the criteria for income recognition are met.

e) **Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017 (continued)

f) **Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charity.

Designated Funds (Revenue) comprise money raised by supporters of Bridewell where no restriction has been placed on the use of the grant but where Trustees of Bridewell wish to use the money for designated purposes.

Designated Funds (Capital) relates to funds spent to date on the construction of a new garden room. The project is now complete and the costs will be amortised over fifty years.

Restricted Funds are subject to restrictions as imposed by the donor or through the terms of an appeal.

g) **Expenditure and Irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) **Tangible Fixed Assets**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on the straight line basis as follows:

Asset Category	Annual Rate
Equipment	Over 7 years
Building	Over 50 years

i) **Stock**

Stock is included at the lower of cost or net realisable value.

j) **Debtors**

Trade and other debtors are recognised at the settlement amounts due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

k) **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) **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 after allowing for any trade discounts due.

m) **Transition to FRS 102**

There have been no adjustments necessary on the transition to FRS 102. The transition date was 1<sup>st</sup> April 2015.

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017 (continued)

2. **Legal Status of the Charity**

Bridewell Organic Gardens was first registered as an unincorporated charity in 1998.

The charity is now a Charitable Incorporated Organisation. The charity adopted a Constitution that establishes the objectives and powers of the organisation on 28<sup>th</sup> May 2014.

3. **Income from donations**

	2017	2016
	£	£
Gifts and donations	12,906	11,786
Grants	25,150	1,200
	<u>£38,056</u>	<u>£12,986</u>

Of the £25,150 of grants received in 2017 (2016: £1,200) £4,200 was restricted funds (2016: £nil) and £20,950 (2016: £1,200) unrestricted funds.

4. **Income from charitable activities**

	2017	2016
	£	£
Fees	104,591	104,642
Fund raising events	4,155	6,082
Sales	12,509	9,019
Other	30	7
	<u>£121,285</u>	<u>£119,750</u>

5. **Income from investments**

	2017	2016
	£	£
Interest	206	329
	<u>£206</u>	<u>£329</u>

6. **Analysis of expenditure on charitable activities**

	2017	2016
	Total	Total
	£	£
Core staffing costs	119,115	116,445
Core operations	30,267	35,243
Administration	10,041	12,119
Independent examination	768	750
<b>Total</b>	<u>£160,191</u>	<u>£164,557</u>

Of the £160,191 expenditure in 2017 (2016: £164,557), £142,791 was charged to unrestricted fund (2016: £164,557) and £17,400 to restricted funds (2016: £nil).

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017 (continued)

7. **Net income/(expenditure) for the year**

	2017	2016
<i>This is stated after charging:</i>	£	£
Depreciation	1,160	5,548
Independent examiner's fee	<u>768</u>	<u>750</u>

8. **Analysis of staff costs and trustee remuneration and expenses**

	2017	2016
	£	£
Salaries and wages	105,238	104,316
Social security costs	3,837	5,201
Pension costs	<u>1,075</u>	<u>500</u>
	<u>£110,150</u>	<u>£110,017</u>

No employees had emoluments in excess of £60,000 (2016: Nil).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2016: £Nil) neither were they reimbursed expenses during the year (2016: £Nil). No charity trustee received payment for professional or other services supplied to the charity (2016: £Nil).

9. **Staff numbers**

The average monthly number of employees during the year was as follows:

	2017	2016
	Number	Number
	<u>10</u>	<u>8</u>

10. **Corporation tax**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11. **Tangible fixed assets**

	Building	Equipment	Total
	£	£	£
Cost:			
As at 1 April 2016	51,386	62,094	113,480
Additions	-	-	-
As at 31 March 2017	<u>51,386</u>	<u>62,094</u>	<u>113,480</u>
Depreciation:			
As at 1 April 2016	8,222	61,430	69,652
Charge for year	1,028	132	1,160
As at 31 March 2017	<u>9,250</u>	<u>61,562</u>	<u>70,812</u>
Net book value:			
As at 31 March 2017	<u>£42,136</u>	<u>£532</u>	<u>£42,668</u>
As at 31 March 2016	<u>£43,164</u>	<u>£664</u>	<u>£43,828</u>

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017 (continued)

12.	<b>Stock</b>	2017	2016		
		£	£		
	Stock	<u>9,301</u>	<u>7,765</u>		
		<u>£9,301</u>	<u>£7,765</u>		
13.	<b>Debtors</b>	2017	2016		
		£	£		
	Trade debtors	892	453		
	Other debtors	189	-		
	Prepayments	<u>-</u>	<u>59</u>		
		<u>£1,081</u>	<u>£512</u>		
14.	<b>Creditors: amounts falling due within one year</b>	2017	2016		
		£	£		
	Trade creditors	-	222		
	Accruals	2,843	750		
	Pension contributions	<u>-</u>	<u>1,471</u>		
		<u>£2,843</u>	<u>£2,443</u>		
15.	<b>Analysis of net assets between funds</b>	General	Designated	Restricted	Total
		Fund	Funds	Funds	£
		£	£	£	£
	Tangible fixed assets	532	42,136	-	42,668
	Cash at bank and in hand	39,527	-	10,914	50,441
	Other net current assets/(liabilities)	7,539	-	-	7,539
	Creditors of more than one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<u>£47,598</u>	<u>£42,136</u>	<u>£10,914</u>	<u>£100,648</u>

NOTES TO THE ACCOUNTS  
for the year ended 31<sup>st</sup> March 2017 (continued)

16. **Analysis of charitable funds****Analysis of movements in restricted funds**

	Balance 01.04.16 £	Incoming resources £	Resources expended £	Transfers £	Funds 31.03.17 £
Restricted Fund	24,114	4,200	(17,400)	-	10,914
<b>Total</b>	<b>£24,114</b>	<b>£4,200</b>	<b>£(17,400)</b>	<b>£-</b>	<b>£10,914</b>

**Analysis of movements in unrestricted funds**

	Balance 01.04.16 £	Incoming resources £	Resources expended £	Transfers £	Funds 31.03.17 £
General fund	37,148	155,347	(144,897)		47,598
Designated fund	43,164		(1,028)		42,136
<b>Total</b>	<b>£80,312</b>	<b>£155,347</b>	<b>£(145,925)</b>	<b>£-</b>	<b>£89,734</b>