

RYE TOWN COUNCIL

APPLICATION FOR A GRANT (VOLUNTARY ORGANISATIONS)

Please note that this application will not be considered unless it is accompanied by a copy of the organisation's latest set of accounts showing income and expenditure and balances. If the organisation does not prepare annual accounts or is less than 12 months' old copies of statements for all accounts (bank/deposit/investment and so on) covering the last six months must be supplied.

1	Name of organisation	Rother District Citizens Advice Bureau
2	Is the organisation a registered charity? If yes, please state charity number If no, what is the constituted status of your organisation?	Yes: Charity number; 1124723
3	Name, address and status of individual ('the contact') completing this application	Glenn Jopson, Chief Officer Rother District CAB Bank Chambers Buckhurst Road Bexhill-on-Sea East Sussex TN40 1QF.
4	Contact's telephone no.	01424-221146
5	Contact's email address	manager@rdcab.cabnet.org.uk
6	Amount of grant requested	£394-80
7	For what purpose or project is the grant requested?	To purchase a new lap-top computer for use at the Rye outreach.
8	What will be the total cost of the project?	£394-80

9	If the total cost of the project is more than the grant requested, how will the remainder be financed?	N/A
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10	Have you actually applied for a grant towards this project from other organisations? If so, which organisations, how much, and has funding been confirmed?	No.
11	How many signatories are required to sign cheques? (must be a minimum of two)	Two
12	Who/What will benefit from this project and how?	The people of Rye and the surrounding district will benefit from the ability of the CAB to give a quicker and more seamless advice service by having the ability to use more up-to date and reliable equipment.

If necessary, please continue on a separate sheet. Please feel free to submit any other relevant supporting information.

Signed  _____

Date 17-11-2015

(The person completing this application on the organisation's behalf)

Rye Town Council

From: Manager RD CAB <manager@rdcab.cabnet.org.uk>
Sent: 17 November 2015 16:28
To: ryetowncouncil@btconnect.com
Subject: Grant
Attachments: Rye Grant Application.pdf; Final 2015 Accounts - signed & scanned.pdf

Hi Richard,

Many thanks for forwarding the grant application and please find attached a completed version and set of accounts for consideration at the next meeting.

Please let me know if you need any other supporting information.

Best wishes

Glenn Jopson
Chief Officer
Rother District CAB

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

Company registration number: 06551919
Charity registration number: 1124723

Rother District Citizens Advice Bureau
(A company limited by guarantee)
Annual Report and Financial Statements
for the Year Ended 31 March 2015

**Rother District Citizens Advice Bureau
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**Rother District Citizens Advice Bureau
Reference and Administrative Details**

Charity name	Rother District Citizens Advice Bureau
Charity registration number	1124723
Company registration number	06551919
Principal office	Bank Chambers Buckhurst Road Bexhill On Sea East Sussex TN40 1QF
Registered office	Bank Chambers Buckhurst Road Bexhill On Sea East Sussex TN40 1QF
Trustees	L Gillette (Resigned 21 April 2014) A B Crouch S Wood (Resigned 31 March 2015) S Elliot J Burke G Mountford R Wallace G Woodhouse
Secretary	G Jopson
Bankers	Lloyds TSB PLC Wellington Place Hastings East Sussex
Accountant	Manningtons 7 Wellington Square Hastings East Sussex TN34 1PD

Rother District Citizens Advice Bureau Trustees' Report

Rother District Citizens Advice Bureau

(A company limited by guarantee)

Report of trustees (incorporating directors' report)

for the year ended 31 March 2015

The trustees present their report and the financial statements for the year ended 31 March 2015. The trustees, who are also directors of Rother District Citizens Advice Bureau for the purpose of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is governed by its memorandum and articles of association and is a registered member of Citizens Advice, the national body of the service. The trustees, all volunteers, meet regularly once a quarter to manage the Bureau's affairs, monitor its activities and determine policy and strategy. These are implemented by an employed manager and deputy manager who are supported by a small team of paid project staff, admin staff and currently 44 volunteer advisers and reception staff.

Objectives and activities

The aim of the Charity is to ensure that individuals do not suffer through lack of knowledge of their rights and responsibilities, or of the services available to them, or through their inability to express their needs effectively. Equally the Charity strives to exercise a responsible influence on the development of social policies and services, both locally and nationally. In providing the service the trustees keep in mind the Charity Commission's guidance on public benefit. The Bureau services are available to all people regardless of personal background, faith, gender or personal circumstances.

The Bureau provides a generalist advice service from 7 offices throughout Rother District which are open to the public at published times on an "open door" policy, a weekly telephone service (Monday to Friday) and additional specialist services by appointment, which include benefit and debt advice and home visits.

The Bureau's core revenue funding is provided under service level agreements by Rother District Council. Other restricted project funding is detailed in the financial section of this statement and includes support provided by the Friends of Rother District CAB, Comic Relief, East Sussex County Council, Sussex Community Foundation, Southern Water Charitable Trust and Parish Councils throughout Rother District.

The Bureau is a partner member of Citizens Advice East Sussex (CAES), a consortium of East Sussex Bureaux involved in sourcing project funding for services to be delivered across East Sussex and in coordinating Bureaux partnership strategy.

Achievements and performance

The Bureau holds Quality of Advice and Procedures certification and is audited triennially by Citizens Advice. An audit, which is a condition of Citizens Advice membership, was successfully concluded in February 2013 with the next due in 2016. By meeting the audit requirements the bureau is a member of the Advice Service Alliance. It also has a Debt Relief Order qualification.

The Bureau has delivered its stated objectives to the public successfully over this period and has fully met its service and project targets.

The Bureau delivers its main services through its Bexhill office which forms part of a Community Hub in the centre of Bexhill. Other Charities also utilise this building thus providing a convenient way for the public to Access essential services. Outreach services are delivered through rural Rother towns and villages and by individual home visits to clients throughout Rother District where required. The Bureau also distributed fuel poverty grants on behalf of the Sussex Community Foundation charity and has also participated in issuing vouchers to needy people enabling them to take advantage of the local Food Bank initiative.

Financial review

The published accounts show a net income of £94,204 and the charities reserves stand at £180,233 in total divided between restricted and unrestricted funds.

Rother District Citizens Advice Bureau Trustees' Report

The main source of income remains the core funding grant provided by Rother district Council and there have also been grants and donations (and a legacy) from other public sector organisations, charitable bodies, the private sector and individuals. The Bureau has recently negotiated a new 2 year service level agreement with Rother District Council which will expire on 31st March 2017. In-kind support provided by trustee board members and volunteer staff is essential for the delivery of the service and has been valued at £140,000.

Bureau Financial Reserves policies

The Bureau has unrestricted liquid reserves which are utilised in maintaining current activities and were sufficient to cover 12 months of recorded annual costs at year end. The Charity Trustees consider this to be a satisfactory level of reserves in the current financial climate, sufficient to ensure an adequate level of service can be provided to the public without the charity incurring cash flow pressure. The Trustee Board also agreed in 2013 that £40,000 of this reserve could be titled a Contingency Reserve (and this year a further £60,000) and that these could continue to be invested on a 2 year fixed basis to maximise the interest returns for the Charity. These can also be used for specific future projects as needed on maturity.

Risk Management

The trustees review the major financial risks of the Charity and report these to Citizens Advice for assessment on an annual basis. This action has recently confirmed that the current reserves are adequate and the financial risk low. This action, combined with the finance sub-committee also reviewing these and reporting to the main trustee board quarterly, and with management accounts being monitored internally monthly provide a robust method of controlling risk

In addition to the above the Trustees also have to submit to Citizens Advice annually on the Charity's areas of activity, policies, development plans and governance for interim audit.

Plans for the future

The Bureau's strategy and objectives will remain as recorded above and there will be no change in the comprehensive service that is offered to the public. There is still however a continuing need for the service to keep pace with the impact on the public of the rapid changes being introduced by Central Government which also impact on local government resources and financial funding decisions.

Individuals and families locally have an ongoing need to access the comprehensive, free and confidential advice service provided by the Bureau and the number needing this is increasing. To meet this demand we intend to introduce the following actions over the coming year.

*An improved telephone response "gateway" service providing the initial contact with clients, giving immediate advice on straight forward enquiries and arrangements for follow up face to face meetings as required. This will require initial capital investment to set up for which a Lottery bid has been submitted

A secure E mail advice service has been established which is being used by clients.

Ongoing volunteer recruitment and training will continue to be a priority as will ensuring the retention of our skilled paid staff managing and supervising our services across East Sussex.

Bidding for funding to strengthen our Money Advice service is also a priority.

Statement of trustee's responsibilities

The trustees (who are also directors of Rother District Citizens Advice Bureau for the purpose of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

**Rother District Citizens Advice Bureau
Trustees' Report**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

Small company provisions

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

On behalf of the board

.....
A B Crouch, Trustee

..... 16.7.2015
Date

**Independent Examiner's Report to the Trustees of
Rother District Citizens Advice Bureau**

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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.

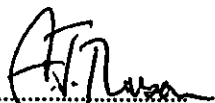
Independent examiner's statement

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 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

.....
Mannington

Date: 23/07/2015..



A.J. Thomson FCA.

7 Wellington Square
Hastings
East Sussex
TN34 1PD

Rother District Citizens Advice Bureau
Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 March 2015

		Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	91,522	114,524	206,046	125,184
Investment income	3	1,021	-	1,021	1,016
Total incoming resources		<u>92,543</u>	<u>114,524</u>	<u>207,067</u>	<u>126,200</u>
Resources expended					
Charitable activities	4	79,264	31,744	111,008	124,740
Governance costs	6	1,855	-	1,855	1,873
Total resources expended		<u>81,119</u>	<u>31,744</u>	<u>112,863</u>	<u>126,613</u>
Net income/(expenditure) before transfers		11,424	82,780	94,204	(413)
Transfers					
Gross transfers between funds		<u>1,048</u>	<u>(1,048)</u>	-	-
Net movements in funds		12,472	81,732	94,204	(413)
Reconciliation of funds					
Total funds brought forward		<u>81,472</u>	<u>4,557</u>	<u>86,029</u>	<u>86,442</u>
Total funds carried forward		<u>93,944</u>	<u>86,289</u>	<u>180,233</u>	<u>86,029</u>

The notes on pages 8 to 14 form an integral part of these financial statements.

Rother District Citizens Advice Bureau (Registration number: 06551919)
Balance Sheet as at 31 March 2015

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible assets	11		1,488		1,458
Current assets					
Debtors	12	700		624	
Cash at bank and in hand		<u>179,809</u>		<u>91,788</u>	
		180,509		92,412	
Creditors: Amounts falling due within one year	13	<u>(1,764)</u>		<u>(7,841)</u>	
Net current assets			<u>178,745</u>		<u>84,571</u>
Net assets			<u>180,233</u>		<u>86,029</u>
The funds of the charity:					
Restricted funds			86,289		4,557
Unrestricted funds					
Unrestricted income funds			<u>93,944</u>		<u>81,472</u>
Total charity funds			<u>180,233</u>		<u>86,029</u>

For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 23.7.15 and signed on its behalf by:



A B Crouch
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 16.

Incoming resources

Voluntary income including donations and legacies is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost.

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... *continued*

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Leasehold Properties	Straight Line Over The Life Of The Lease
Plant and Machinery	25% Straight Line
Fixtures, Fittings and Equipment	25% Straight Line

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations				
Donations	7,455	9,094	16,549	8,116
Gift Aid tax reclaimed	-	-	-	5
Other	467	-	467	1,712
	<u>7,922</u>	<u>9,094</u>	<u>17,016</u>	<u>9,833</u>
Rother District Council - Core and Project Funding				
Donations	83,600	-	83,600	83,600
Comic Relief				
Donations	-	18,469	18,469	24,456
Sussex Community Foundation				
Donations	-	-	-	814
Welfare Reform Training				
Donations	-	2,922	2,922	6,481
Legacies and Bequests				
Legacies and bequests	-	84,039	84,039	-
	<u>91,522</u>	<u>114,524</u>	<u>206,046</u>	<u>125,184</u>

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... *continued*

3 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Bank Interest Receivable	1,021	-	1,021	1,016

4 Details of charitable activities

	Activities undertaken directly £	Grant funding of activities £	2015 £	2014 £
Debt Counselling and Welfare Benefits Assessment Project	19,890	-	19,890	28,184
Main Bureau	88,180	1,064	89,244	92,151
Welfare Reform Training	1,874	-	1,874	4,405
	<u>111,799</u>	<u>1,064</u>	<u>112,863</u>	<u>126,613</u>

5 Grantmaking

	Grants to individuals £
Main Bureau	<u>1,064</u>

The support costs associated with grant making are £0.

6 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	1,855	-	1,855	1,661
Bank charges	-	-	-	212
	<u>1,855</u>	<u>-</u>	<u>1,855</u>	<u>1,873</u>

7 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... *continued*

8 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	2015	2014
	£	£
Depreciation of tangible fixed assets	<u>491</u>	<u>481</u>

9 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2015	2014
	£	£
Wages and salaries	70,933	79,175
Social security	<u>3,911</u>	<u>5,845</u>
	<u>74,844</u>	<u>85,020</u>

10 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

11 Tangible fixed assets

	Short leasehold and other interests in land and buildings £	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost				
As at 1 April 2014	16,152	12,720	14	28,886
Additions	-	522	-	522
As at 31 March 2015	<u>16,152</u>	<u>13,242</u>	<u>14</u>	<u>29,408</u>
Depreciation				
As at 1 April 2014	16,152	11,263	14	27,429
Charge for the year	-	491	-	491
As at 31 March 2015	<u>16,152</u>	<u>11,754</u>	<u>14</u>	<u>27,920</u>
Net book value				
As at 31 March 2015	<u>-</u>	<u>1,488</u>	<u>-</u>	<u>1,488</u>
As at 31 March 2014	<u>-</u>	<u>1,457</u>	<u>-</u>	<u>1,457</u>

12 Debtors

	2015 £	2014 £
Prepayments and accrued income	<u>700</u>	<u>624</u>

13 Creditors: Amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	<u>1,764</u>	<u>7,841</u>

14 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

15 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

16 Analysis of funds

	At 1 April 2014	Incoming resources	Resources expended	Transfers	At 31 March 2015
	£	£	£	£	£
General Funds					
Unrestricted Fund	81,472	92,543	(81,119)	1,048	93,944
Restricted Funds					
The Big Lottery Fund	-	-	-	-	-
Royal British Legion	-	-	-	-	-
Welfare Fund	1,653	-	-	-	1,653
Comic Relief	-	24,569	(24,569)	-	-
Southern Water Charitable Trust	796	-	(199)	-	597
Friends Of Rother District CAB	647	-	(647)	-	-
East Sussex County Council	-	2,994	(2,994)	-	-
Fuel Poverty Grant	647	-	(647)	-	-
Sussex Community Foundation	814	-	(814)	-	-
Legacies and Bequests	-	84,039	-	-	84,039
Welfare Reform Training Project	-	2,922	(1,874)	(1,048)	-
	<u>4,557</u>	<u>114,524</u>	<u>(31,744)</u>	<u>(1,048)</u>	<u>86,289</u>
	<u>86,029</u>	<u>207,067</u>	<u>(112,863)</u>	<u>-</u>	<u>180,233</u>

Rother District Citizens Advice Bureau
Notes to the Financial Statements for the Year Ended 31 March 2015

..... *continued*

The Big Lottery

Towards the cost of an information kiosk in reception.

Royal British Legion

Towards the cost of providing advise to service or ex-service personnel.

Welfare Fund

To provide emergency help to clients in dire need.

Comic Relief

Towards the costs of debt and benefit home visiting service.

Southern Water Charitable Trust

To provide computer equipment for office.

Friends Of Rother District CAB

To provide computer equipment for office.

East Sussex County Council

For CAES Childrens' Centre advise.

Fuel Poverty Grants

Donations from Sussex Community Foundation and individuals for fuel poverty grants.

Sussex Community Foundation Grant

Fuel poverty grants to individuals in need.

Legacies and Bequests

Legacy left for funding CAB for Bexhill Residents.

Welfare Reform Training Project

A grant to support the training of staff and volunteers in delivering advice on new reformed Client Welfare Benefits.

17 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	72	1,416	1,488	1,458
Current assets	175,217	5,292	180,509	92,412
Creditors: Amounts falling due within one year	(1,764)	-	(1,764)	(7,841)
Net assets	<u>173,525</u>	<u>6,708</u>	<u>180,233</u>	<u>86,029</u>

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

	Unrestricted Fund 2015	Unrestricted Fund 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	91,522	94,414
Investment income	1,021	1,016
Total incoming resources	<u>92,543</u>	<u>95,430</u>
Resources expended		
Charitable activities	79,264	88,096
Governance costs	1,855	1,661
Total resources expended	<u>81,119</u>	<u>89,757</u>
 Net income/(expenditure) before transfers	 11,424	 5,673
Transfers		
Gross transfers between funds	<u>1,048</u>	<u>(3,936)</u>
 Net movements in funds	 12,472	 1,737
Reconciliation of funds		
Total funds brought forward	<u>81,472</u>	<u>79,735</u>
Total funds carried forward	<u>93,944</u>	<u>81,472</u>

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	The Big Lottery Fund 2015	The Big Lottery Fund 2014
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	<u>-</u>	<u>-</u>

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Royal British Legion 2015	Royal British Legion 2014
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	<u>-</u>	<u>-</u>

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Welfare Fund 2015	Welfare Fund 2014
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	<u>1,653</u>	<u>1,653</u>
Total funds carried forward	<u><u>1,653</u></u>	<u><u>1,653</u></u>

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Comic Relief 2015	Comic Relief 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	24,569	24,456
Total incoming resources	24,569	24,456
Resources expended		
Charitable activities	24,569	28,181
Governance costs	-	212
Total resources expended	24,569	28,393
 Net income/(expenditure) before transfers	-	(3,937)
Transfers		
Gross transfers between funds	-	3,936
 Net movements in funds	-	(1)
Reconciliation of funds		
Total funds brought forward	-	1
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Southern Water Charitable Trust 2015	Southern Water Charitable Trust 2014
	£	£
Resources expended		
Charitable activities	199	265
Total resources expended	199	265
Net movements in funds	(199)	(265)
Reconciliation of funds		
Total funds brought forward	796	1,061
Total funds carried forward	597	796

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Friends Of Rother District CAB 2015	Friends Of Rother District CAB 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	-	510
Total incoming resources	-	510
Resources expended		
Charitable activities	647	216
Total resources expended	647	216
Net movements in funds	(647)	294
Reconciliation of funds		
Total funds brought forward	647	353
Total funds carried forward	-	647

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	East Sussex County Council 2015	East Sussex County Council 2014
	£	£
Incoming resources		
Incoming resources from generated funds	2,994	4,990
Voluntary income	<u>2,994</u>	<u>4,990</u>
Total incoming resources		
Resources expended		
Charitable activities	2,994	4,990
Total resources expended	<u>2,994</u>	<u>4,990</u>
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>-</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Fuel Poverty Grant 2015	Fuel Poverty Grant 2014
	£	£
Resources expended		
Charitable activities	647	2,992
Total resources expended	647	2,992
 Net movements in funds	 (647)	 (2,992)
Reconciliation of funds		
Total funds brought forward	647	3,639
Total funds carried forward	-	647

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Sussex Community Foundation 2015	Sussex Community Foundation 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	-	814
Total incoming resources	-	814
Resources expended		
Charitable activities	814	-
Total resources expended	814	-
Net movements in funds	(814)	814
Reconciliation of funds		
Total funds brought forward	814	-
Total funds carried forward	-	814

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Legacies and Bequests 2015	Legacies and Bequests 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	84,039	-
Total incoming resources	84,039	-
Reconciliation of funds		
Total funds carried forward	84,039	-

This page does not form part of the statutory financial statements.

Rother District Citizens Advice Bureau
Statement of financial activities by fund Year Ended 31 March 2015

..... *continued*

	Welfare Reform Training Project 2015	Welfare Reform Training Project 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	2,922	-
Total incoming resources	<u>2,922</u>	<u>-</u>
Resources expended		
Charitable activities	1,874	-
Total resources expended	<u>1,874</u>	<u>-</u>
Net income/(expenditure) before transfers	1,048	-
Transfers		
Gross transfers between funds	(1,048)	-
Reconciliation of funds		
Total funds carried forward	<u>-</u>	<u>-</u>