

REGISTERED COMPANY NUMBER: 05424196 (England and Wales)
REGISTERED CHARITY NUMBER: 1109637

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
THE BIRCHALL TRUST

Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

THE BIRCHALL TRUST

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for the Year Ended 31 March 2018

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THE BIRCHALL TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2018**

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 March 2018. The trustees have adopted the provisions of 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) (effective 1 January 2015).

FINANCIAL REVIEW

Reserves policy

At the end of the financial year the combined funds of the charity totalled £251,704 (2017: £320,802). This figure may appear substantial, however it will deplete rapidly if the charity fails to secure future funding.

The funds carried forward into the next financial year are made up of an unrestricted balance of £157,527 and a restricted balance of £94,177.

The unrestricted funds of £157,527 provide the charity with the security of a 'Reserves Policy'. The reserves policy is calculated to accommodate a 6 month 'wind-down' period, should the charity fail to secure funding support in the future. It also provides a small amount of funding to be spent at the discretion of the Trustees in furtherance of the charity's objectives:

| | |
|--|-----------------|
| - Reserves Policy (6 month wind-down) | |
| o Staff / Redundancies | £ 43,027 |
| o Counselling services | £ 33,706 |
| o Rent, services, Property conversion & Removals | £ 18,298 |
| o Fundraising (Cont.) | £ 6,000 |
| o Governance, Communication, Travel & Expense | £ 2,900 |
| | £103,931 |
| | |
| - Trustees discretionary funds | £53,596 |

The restricted funds of £94,177 have been granted by the charity's funders for specific reportable activities with respect to delivering services in the next financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05424196 (England and Wales)

Registered Charity number

1109637

Registered office

60 Hartington Street
Barrow In Furness
Cumbria
LA14 5SR

Trustees

G J Bassett
Mrs S Bradley
S P Hanson
Dr S F Weare

Youth Worker
Account Executive
Audio Engineer
Lecturer

Company Secretary

Mrs S Bradley

THE BIRCHALL TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

STATEMENT OF TRUSTEES RESPONSIBILITIES

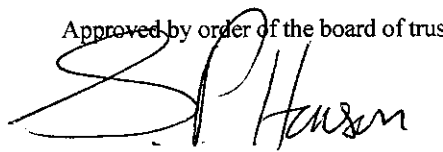
The trustees (who are also the directors of The Birchall Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting 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.

Approved by order of the board of trustees on 12th Sept '18 and signed on its behalf by:



.....
S P Hanson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BIRCHALL TRUST**

Independent examiner's report to the trustees of The Birchall Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

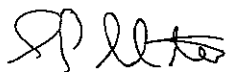
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Association of Certified Accountants which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Mr Stephen Paul Slater
Chartered Association of Certified Accountants
Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

29 August 2018

THE BIRCHALL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2018**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2018 Total funds £ | 2017 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Charitable activities | | | | | |
| Counselling, advice & support | 4 | 20,488 | 268,959 | 289,447 | 361,791 |
| Other trading activities | 2 | 76 | 1 | 77 | 226 |
| Investment income | 3 | 268 | - | 268 | 281 |
| Total | | <u>20,832</u> | <u>268,960</u> | <u>289,792</u> | <u>362,298</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Counselling, advice & support | | 16,276 | 342,614 | 358,890 | 327,646 |
| NET INCOME/(EXPENDITURE) | | <u>4,556</u> | <u>(73,654)</u> | <u>(69,098)</u> | <u>34,652</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>152,970</u> | <u>167,832</u> | <u>320,802</u> | <u>286,150</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>157,526</u></u> | <u><u>94,178</u></u> | <u><u>251,704</u></u> | <u><u>320,802</u></u> |

The notes form part of these financial statements

THE BIRCHALL TRUST

BALANCE SHEET

At 31 March 2018

| | Unrestricted fund | Restricted funds | 2018 Total funds | 2017 Total funds |
|--|----------------------|---------------------|------------------------|------------------------|
| Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Cash at bank and in hand | 157,527 | 94,177 | 251,704 | 320,802 |
| NET CURRENT ASSETS | 157,527 | 94,177 | 251,704 | 320,802 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 157,527 | 94,177 | 251,704 | 320,802 |
| NET ASSETS | 157,527 | 94,177 | 251,704 | 320,802 |
| FUNDS | 9 | | | |
| Unrestricted funds | | | 157,527 | 152,970 |
| Restricted funds | | | 94,177 | 167,832 |
| TOTAL FUNDS | | | 251,704 | 320,802 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 12th Sept '18 and were signed on its behalf by:


S P Hanson - Trustee

The notes form part of these financial statements

THE BIRCHALL TRUST

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of additions below £1,000 are not capitalised. Depreciation is provided in full in the year of purchase.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

| | 2018 | 2017 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Rent & services | 77 | 226 |
| | <u> </u> | <u> </u> |

3. INVESTMENT INCOME

| | 2018 | 2017 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Bank interest | 268 | 281 |
| | <u> </u> | <u> </u> |

THE BIRCHALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

4. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2018 £ | 2017 £ |
|-----------------|-------------------------------|----------------|----------------|
| Donations | Counselling, advice & support | 15,728 | 9,635 |
| Training income | Counselling, advice & support | 4,760 | 3,682 |
| Grants | Counselling, advice & support | 268,959 | 348,474 |
| | | <u>289,447</u> | <u>361,791</u> |

Grants received, included in the above, are as follows:

| | 2018 £ | 2017 £ |
|--|----------------|----------------|
| Ministry of Justice | 87,624 | 84,000 |
| BBC Children In Need | 11,724 | 23,116 |
| BIG Lottery Fund | 79,500 | 99,396 |
| Cumbria Police & Crime Commissioner | 40,131 | 60,907 |
| Lancashire Police & Crime Commissioner | - | 46,640 |
| Protective Behaviours | 4,032 | 2,700 |
| NHS England | - | 2,625 |
| LPCC North Lancashire | - | 28,540 |
| The Bay - Summer of difference | - | 550 |
| Communtiy Foundation for Lancashire | 500 | - |
| Thomas Cook | 4,000 | - |
| Garfield Weston Foundation | 10,000 | - |
| Estate of Dorcas Gray | 15,000 | - |
| Comic Relief | 16,448 | - |
| | <u>268,959</u> | <u>348,474</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

Trustees received £38.40 (2017: £123.30) in total for stationery and travel expenses. The maximum received by one Trustee was £38.40 (2017: £123.30).

6. STAFF COSTS

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

| | 2018 | 2017 |
|---------------|----------|----------|
| Support staff | <u>5</u> | <u>5</u> |

No employees received emoluments in excess of £60,000.

THE BIRCHALL TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Charitable activities | | | |
| Counselling, advice & support | 13,317 | 348,474 | 361,791 |
| Other trading activities | 228 | (2) | 226 |
| Investment income | 281 | - | 281 |
| Total | 13,826 | 348,472 | 362,298 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Counselling, advice & support | 6,518 | 321,128 | 327,646 |
| Total | 6,518 | 321,128 | 327,646 |
| NET INCOME/(EXPENDITURE) | 7,308 | 27,344 | 34,652 |
| Transfers between funds | 1,386 | (1,386) | - |
| Net movement in funds | 8,694 | 25,958 | 34,652 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 144,277 | 141,873 | 286,150 |
| TOTAL FUNDS CARRIED FORWARD | 152,971 | 167,831 | 320,802 |

8. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|-----------------------------------|-------------------------------|
| COST | |
| At 1 April 2017 and 31 March 2018 | 13,256 |
| DEPRECIATION | |
| At 1 April 2017 and 31 March 2018 | 13,256 |
| NET BOOK VALUE | |
| At 31 March 2018 | - |
| At 31 March 2017 | - |



THE BIRCHALL TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018**

9. MOVEMENT IN FUNDS

| | At 1/4/17 £ | Net movement in funds £ | At 31/3/18 £ |
|--|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 152,970 | 4,557 | 157,527 |
| Restricted funds | | | |
| BBC Children In Need | 15,991 | (15,991) | - |
| Sir John Fisher Foundation | 7,879 | (7,879) | - |
| Protective Behaviours | 10,015 | (662) | 9,353 |
| Residential | 840 | - | 840 |
| Lancashire Police & Crime Commissioner | 33,401 | (25,476) | 7,925 |
| Freida Scott Trust | 18,500 | (18,242) | 258 |
| Norfolk Rent & Child Abuse Inquiry Support | 56,123 | (2,228) | 53,895 |
| Cumbria Police & Crime Commissioner | 24,533 | (24,533) | - |
| The Bay - Summer of difference | 550 | (550) | - |
| Thomas Cook | - | 2,500 | 2,500 |
| Estate of Dorcas Gay | - | 9,341 | 9,341 |
| Community Foundations for Lancashire | - | 65 | 65 |
| Garfield Weston Foundation | - | 10,000 | 10,000 |
| | <u>167,832</u> | <u>(73,655)</u> | <u>94,177</u> |
| TOTAL FUNDS | <u><u>320,802</u></u> | <u><u>(69,098)</u></u> | <u><u>251,704</u></u> |



THE BIRCHALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

9. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 20,832 | (16,275) | 4,557 |
| Restricted funds | | | |
| BBC Children In Need | 11,724 | (27,715) | (15,991) |
| Ministry of Justice - Rape Support Fund | 87,624 | (87,624) | - |
| Protective Behaviours | 4,033 | (4,695) | (662) |
| Lancashire Police & Crime Commissioner | - | (25,476) | (25,476) |
| BIG Lottery Fund | 79,500 | (79,500) | - |
| Cumbria Police & Crime Commissioner | 40,131 | (64,664) | (24,533) |
| The Bay - Summer of difference | - | (550) | (550) |
| Thomas Cook | 4,000 | (1,500) | 2,500 |
| Comic Relief | 16,448 | (16,448) | - |
| Estate of Dorcas Gay | 15,000 | (5,659) | 9,341 |
| Community Foundations for Lancashire | 500 | (435) | 65 |
| Garfield Weston Foundation | 10,000 | - | 10,000 |
| Sir John Fisher Foundation | - | (7,879) | (7,879) |
| Freida Scott Trust | - | (18,242) | (18,242) |
| Norfolk Rent & Child Abuse Inquiry Support | - | (2,228) | (2,228) |
| | <u>268,960</u> | <u>(342,615)</u> | <u>(73,655)</u> |
| TOTAL FUNDS | <u><u>289,792</u></u> | <u><u>(358,890)</u></u> | <u><u>(69,098)</u></u> |



THE BIRCHALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/4/16 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/17 £ |
|--|-----------------------|----------------------------------|------------------------------------|-----------------------|
| Unrestricted Funds | | | | |
| General fund | 144,277 | 7,307 | 1,386 | 152,970 |
| Restricted Funds | | | | |
| BBC Children In Need | 5,971 | 10,020 | - | 15,991 |
| Sir John Fisher Foundation | 9,000 | (1,121) | - | 7,879 |
| Protective Behaviours | 11,423 | (482) | (926) | 10,015 |
| Residential | 1,635 | (795) | - | 840 |
| Lancashire Police & Crime Commissioner | 11,661 | 21,740 | - | 33,401 |
| BIG Lottery Fund | 25,000 | (25,000) | - | - |
| Lancashire County Council Refurbishment of Lancaster Boys & Girls | 460 | - | (460) | - |
| Freida Scott Trust | 18,500 | - | - | 18,500 |
| Norfolk Rent & Child Abuse Inquiry Support | 58,223 | (2,100) | - | 56,123 |
| Cumbria Police & Crime Commissioner | - | 24,533 | - | 24,533 |
| The Bay - Summer of difference | - | 550 | - | 550 |
| | <u>141,873</u> | <u>27,345</u> | <u>(1,386)</u> | <u>167,832</u> |
| TOTAL FUNDS | <u><u>286,150</u></u> | <u><u>34,652</u></u> | <u><u>-</u></u> | <u><u>320,802</u></u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 13,826 | (6,519) | 7,307 |
| Restricted funds | | | |
| BBC Children In Need | 23,116 | (13,096) | 10,020 |
| Ministry of Justice - Rape Support Fund | 84,000 | (84,000) | - |
| Protective Behaviours | 2,700 | (3,182) | (482) |
| Lancashire Police & Crime Commissioner | 46,639 | (24,899) | 21,740 |
| BIG Lottery Fund | 99,396 | (124,396) | (25,000) |
| NHS England | 2,625 | (2,625) | - |
| Cumbria Police & Crime Commissioner | 60,906 | (36,373) | 24,533 |
| LPCC North Lancashire | 28,540 | (28,540) | - |
| The Bay - Summer of difference | 550 | - | 550 |
| Sir John Fisher Foundation | - | (1,121) | (1,121) |
| Residential | - | (795) | (795) |
| Norfolk Rent & Child Abuse Inquiry Support | - | (2,100) | (2,100) |
| | <u>348,472</u> | <u>(321,127)</u> | <u>27,345</u> |
| TOTAL FUNDS | <u><u>362,298</u></u> | <u><u>(327,646)</u></u> | <u><u>34,652</u></u> |

THE BIRCHALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.



THE BIRCHALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2018

| | 2018 £ | 2017 £ |
|---|----------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Other trading activities | | |
| Rent & services | 77 | 226 |
| Investment income | | |
| Bank interest | 268 | 281 |
| Charitable activities | | |
| Donations | 15,728 | 9,635 |
| Training income | 4,760 | 3,682 |
| Grants | 268,959 | 348,474 |
| | <hr/> | <hr/> |
| | 289,447 | 361,791 |
| Total incoming resources | <hr/> 289,792 | <hr/> 362,298 |
| EXPENDITURE | | |
| Charitable activities | | |
| Staff costs for client support | 76,198 | 64,092 |
| Rent & services - counselling rooms | 28,951 | 29,689 |
| Counselling equipment | 2,047 | 1,211 |
| Refurbish counselling rooms | 6,505 | 327 |
| Travelling | 3,713 | 3,641 |
| Counsellors | 173,287 | 151,637 |
| Clinical supervision | 5,602 | 4,931 |
| Training | 5,570 | 7,423 |
| | <hr/> | <hr/> |
| | 301,873 | 262,951 |
| Support costs | | |
| Management | | |
| Wages | 26,773 | 22,520 |
| Pensions | 2,860 | 1,627 |
| Rent & services | 1,524 | 1,563 |
| Insurance | 1,238 | 1,099 |
| Telephone | 1,523 | 1,100 |
| Postage and stationery | 2,694 | 3,071 |
| Sundries | 2,920 | 4,049 |
| Professional fees for service development | 13,541 | 15,651 |
| Maintenance & office furniture | 195 | 90 |
| Bank charges | 195 | 144 |
| IT & website | 2,107 | 10,362 |
| | <hr/> | <hr/> |
| | 55,570 | 61,276 |
| Governance costs | | |
| Travel & meetings | 667 | 1,439 |
| Accountancy fees | 780 | 780 |
| Carried forward | 1,447 | 2,219 |

This page does not form part of the statutory financial statements

THE BIRCHALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2018

| | 2018 | 2017 |
|---------------------------------|------------------------|----------------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 1,447 | 2,219 |
| Professional advice | - | 1,200 |
| | <u>1,447</u> | <u>3,419</u> |
| Total resources expended | 358,890 | 327,646 |
| | | |
| Net (expenditure)/income | <u>(69,098)</u> | <u>34,652</u> |

This page does not form part of the statutory financial statements

