



Smailes Goldie Group
CREATING ADVANTAGE

REGISTERED COMPANY NUMBER: 07182183
REGISTERED CHARITY NUMBER: 1137678



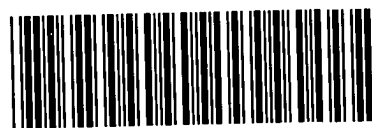
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Lincolnshire Rural Support Network

Unaudited Financial Statements

31st March 2019

MONDAY



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Lincolnshire Rural Support Network

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Lincolnshire Rural Support Network

Reference and Administrative Details for the Year Ended 31st March 2019

Trustees

Richard J Alderson
Della M Armstrong
Lisa M Boileau
G Jane Chard
Rev David J Creasey (Vice Chairman) (deceased 30/12/2018)
Stephen J Francis (resigned 31/05/2018)
Jim E Godfrey
Charles M R Holt (Treasurer)
M A (Tony) Molyneux
Matthew J Phillips (appointed 29/10/2018)
Rev Canon Alan J Robson
Meryl S Ward (Chairman)

Manager

Alison Twiddy

REGISTERED OFFICE

Lincolnshire Showground,
Grange-de-lings
Lincoln
LN2 2NA

REGISTERED COMPANY NUMBER

07182183 (England and Wales)

REGISTERED CHARITY NUMBER

1137678

INDEPENDENT EXAMINER

Smailes Goldie Turner Limited
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

BANKERS

Lloyds Bank plc
High Street
Lincoln

Lincolnshire Rural Support Network

Report of the Trustees for the year ended 31st March 2019

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 31st March 2019. 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).

The trustees are responsible for preparing the trustees' annual report 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources, including its income and expenditure, of the group for the year. 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 Charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees wish to express their gratitude for the work of our manager, Alison Twiddy, the secretary to Trustees, Sophie Dunn, PR and Administration manager Alison Pratt, the Market Nurses, Heather Dawes and Sandi Duffy, and the case worker, Lea Schofield.

Trustees appointed during the year are confirmed at the next Annual General Meeting held each year. Trustees are appointed for three years but can be re-elected.

The trustees can be contacted at Lincolnshire Rural Support Network, c/o Lincolnshire Agricultural Society, Lincolnshire Showground, Grange-de-Lings, Lincoln, LN2 2NA.

Objects, organisation and activities

The charity was established in 2003. The objective is to harness the human and financial resources available to improve social and mental wellbeing of individuals in rural Lincolnshire, in particular, but not exclusively, through the provision of information and support.

The charity was incorporated as a company limited by guarantee on 9th March 2010; it is registered under the Companies Act 2006 and is governed by its Articles of Association. The Company Number is 07182183 and its charity registration number is 1137678.

The charity operates from the address above and the trustees can be contacted at the registered office. The charity organises groups of volunteers giving support to individuals who are finding great difficulty in coping with stressful situations in rural Lincolnshire. In the Spring of 2009 a health screening facility was introduced in Louth Livestock Market, extended to the Regional Livestock Market at Newark in the Spring of 2010 and more recently to Spalding Auction in May 2013. The charity also provides a Freephone helpline staffed by volunteers and accessible every day of the year between the hours of 8am and 6pm.

Lincolnshire Rural Support Network

Report of the Trustees for the year ended 31st March 2019

Review of financial activities and affairs

In the year to 31st March 2019 the charity received much of its income in the form of grant income and donations from both individuals and charitable trusts. The charity also receives bank interest. The trustees report net incoming resources of £7,706 which are added to the charity's accumulated funds.

Building on our success

The charity under the leadership of the CAB trained manager has continued to expand its work within the Lincolnshire farming and wider rural community. The work of the charity is summarised in the table below and represents stable Case Load and Health Screening volumes.

Performance period ending	q/e 30 June 2018	q/e 30 September 2018	q/e 30 December 2018	q/e 30 March 2019
Volume of casework managed	71	75	64	74
Annual income improvement overall	£4,420	£19,500	£0	£0
Amount of debt management support	£750,000	£750,000	£750,000	£1,395,000
Number of client related contacts	329	404	187	407
Helpline calls received	36	32	17	18

	Louth			Newark Spalding			Louth			Newark Spalding		
Health screening tests completed	57	135	94	51	142	81	42	116	68	75	112	79
Referrals to GP	3	2	3	4	4	3	1	1	3	2	6	4
Other referrals	1	0	1	2	1	3	0	0	1	0	2	1
Remedial health care advice given	8	12	8	12	44	12	15	39	15	19	25	11

The health screening services continues to develop with significant support from the community throughout Lincolnshire enabling the work of the charity to be greatly expanded. There is now a need for more volunteers particularly with skills to assist people with mental health problems. LRSN continues to work closely with Nottinghamshire Rural Support Charity with the charities sharing experience and resources. These include a helpline, the training programmes and the management and publicity of health screening services.

Dr Annie Borrill MBBS MRCGP DFFP took up the post of Medical Director in early January 2016. She has a wealth of experience as a GP Partner at South Axholme Group Practice, Epworth. As a member of a North Lincolnshire farming family she also brings an understanding of the issues that face farmers and their families. She plays a key role in overseeing the clinical governance of our health screening service.

Lincolnshire Rural Support Network

Report of the Trustees for the year ended 31st March 2019

Volunteers

The enlarged support group is divided into groups covering the helpline, caseworker visits, publicity, ideas and promotion. The main activities of the helpline and farm visits is to provide a tailored mix of advocacy, signposting and practical and emotional assistance, which enables clients to determine their own strategies for the future of their business and the farming family.

Publicity, ideas and promotion

LRSN has been promoted through its website www.lrsn.co.uk, the quarterly newsletter, the media, agricultural events, farmers' organisations, markets and wider rural community events. This has enabled the charity to achieve wider recognition and gain substantial financial support from the rural community.

Review of our promotion strategy has led to the decision that the charity will undertake 2/3 main promotional fundraising events each year including our AGM with auction of promises. Remaining events each year will be in collaboration with other rural charities and partners. These have included a golf day and the Lincolnshire Rural Charities Dinner in April 2019.

This strategy has seen us extend the knowledge and support for our work to a much wider audience and examination of our caseload has shown that our service users are now widely distributed throughout the county.

New developments

In response to increasing numbers of service users who are experiencing mental health problems the Trustees have approved a plan to restructure the way frontline services are managed, delivered and developed with the decision to appoint a full-time mental health trained nurse to a new role of Health and Wellbeing Lead. This represents a significant ongoing financial commitment and alongside this, plans have been made to ensure our funding strategy will enable us to sustain this new role for the short to longer term.

Calls to the helpline telephone are now free of charge and accessible through a Freephone number which is 0800 138 1710.

Our volunteers are at the heart of all we do so in 2016 we decided to apply for accreditation in the Investors in Volunteers (IiV) scheme. We received full accreditation in October 2016 and intend to renew this in October 2019.

Following HRH Prince Charles' visit to Louth Market, we were invited to be the delivery partner for the Prince's Farm Resilience Programme. The Programme commenced in September 2018 with the recruitment of 20 participating small to medium mixed farms and will run to Spring 2020. The programme includes a series of 8 skills workshops together with a schedule of one to one farm visits to support and develop their future plans based on the learning from the workshops. Costs for delivery of the programme have been fully funded by the Prince's Countryside Fund.

In October 2014 we entered into a partnership with Macmillan and NFU Mutual to introduce Cancer Information and Support into our health screening service. Service users have already benefitted from the added value of accessing this support from our Macmillan trained nurses.

We have worked collaboratively with National Federation of Young Farmers Clubs (NFYFC) and Farm Community Network (FCN) to produce a film and workshop as part of the YFC Rural+ initiative to raise awareness amongst YFC members of the importance of good mental health and to encourage them to feel comfortable to talk and seek help when they or their families are having problems. We have delivered workshops to all clubs in Lincolnshire during the last 2 years, with 73% of members rating the course excellent, 98% felt the course will help their club to be a safe place for members to talk about mental health and support each other and virtually all said that they now knew more about how to access their farming help support charity and the significant benefits LRSN brings to the rural community

Lincolnshire Rural Support Network

Report of the Trustees for the year ended 31st March 2019

Partnerships

With the support of FCN, LRSN has made local and national government aware of the problems faced by farmers and their families, notably the impact of the bureaucratic burden and in particular issues relating to Rural Payments Agency, tuberculosis in cattle, etc. We have close links with Nottinghamshire Rural Support (NRS), Royal Agricultural Benevolent Institution (RABI), ARC-Addington, Local Government, Diocese of Lincoln, National Farmers Union, Lincoln University, and Trading Standards with farm visits being arranged at our instigation.

We have also contributed to national research undertaken by the Worshipful Co of Farmers Mental Health and Wellbeing Forum resulting in a comprehensive report published in 2019 form which we are actively involved in progressing key recommendations through skill sharing and collaboration

We continue to work with the Lincolnshire Agricultural Society (LAS) and the Lincolnshire Community Foundation to expand and develop the work of the Lincolnshire Agricultural and Rural Community Fund (LARC). We are working closely with the Diocese, the Methodist District, the Lincolnshire Agricultural Society and the Lincolnshire Community Foundation to secure the structure and funding to make sure Agricultural Chaplaincy has a continued presence throughout Lincolnshire.

Funding

The charity is grateful for support and assistance from the local NHS and significant contributions from the farming and rural community without whom it would not be possible to service the needs of the rural community in Lincolnshire.

The Trustees thank their sponsors Frontier Agriculture, Waynflete Worth Foundation, our independent examiners Smailes Goldie Turner, Optum Commissioning Support Unit, National Farmers Union (NFU), Brown & Co, Young Farmers, Springfield House Association, Woldmarsh, Wright Vigar, Peacock & Binnington, land agents, solicitors and the many others who have given generously to the fundraising efforts over the last year and not least the volunteers of the Lincolnshire Rural Support Network. The value of this support is substantial and has had the effect of reducing our costs this year by an estimated £30,000.

A significant challenge continues to be the funding of the health screening service and we are still awaiting a formal contract from the Clinical Commissioning Groups (CCGs) from April 2019. Following a review by Newark and Sherwood CCGs costs for the Nottinghamshire service users at Newark Livestock Market was withdrawn from April 2017. NRS have committed to raise funds to meet this shortfall and our Memorandum of Understanding with them has been reviewed and an annual funding contribution agreed to be reviewed on a 3 yearly basis.

Public Benefit

In setting objectives and planning activities the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Reserves

The trustees seek to maintain a prudent level of reserves so as to enable six months of expenditure to be financed and to enable the expanded services to be established. There are specific funds restricted to the provision of the health screening service, training and to the placement of our caseworker in South Lincolnshire.

Risk Analysis

In November 2016 we initiated a comprehensive review of our governance and risk management processes and a programme of work to address all areas identified for improvement is in place and reviewed regularly by the Board.

GDPR

The trustees acknowledge their duty to comply with the new GDPR legislation. A working group has been established to ensure that, as far as possible, the charity does indeed comply.

Lincolnshire Rural Support Network

**Report of the Trustees
for the year ended 31st March 2019**

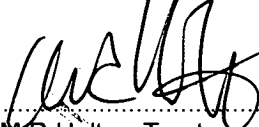
STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14th October 2019 and signed on its behalf by:



.....
C M R Holt - Trustee

Independent Examiner's Report to the Trustees of Lincolnshire Rural Support Network

Independent examiner's report to the trustees of Lincolnshire Rural Support Network ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

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

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



S. T. Bramall, BSc., F.C.A.,
Smailes Goldie Turner Limited
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

14th October 2019

Lincolnshire Rural Support Network

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31st March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	75,322	2,521	77,843	70,214
Charitable activities	4	14,976	29,000	43,976	37,680
Investment income	3	<u>824</u>	<u>-</u>	<u>824</u>	<u>1,527</u>
Total		91,122	31,521	122,643	109,421
EXPENDITURE ON					
Investment management costs		630	-	630	-
Charitable activities	5	92,528	22,249	114,777	108,981
Total		93,158	22,249	115,407	108,981
Net gains/(losses) on investments		<u>471</u>	<u>-</u>	<u>471</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		(1,565)	9,272	7,707	440
RECONCILIATION OF FUNDS					
Total funds brought forward		118,644	86,293	204,937	204,497
TOTAL FUNDS CARRIED FORWARD		<u>117,079</u>	<u>95,565</u>	<u>212,644</u>	<u>204,937</u>

The notes form part of these financial statements

Lincolnshire Rural Support Network

Balance Sheet At 31st March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	9	-	64
Investments	10	35,841	-
		35,841	64
CURRENT ASSETS			
Debtors	11	7,498	5,969
Cash at bank	12	238,728	218,016
		246,226	223,985
CREDITORS			
Amounts falling due within one year	13	(69,423)	(19,112)
		176,803	204,873
NET CURRENT ASSETS			
		212,644	204,937
TOTAL ASSETS LESS CURRENT LIABILITIES			
		212,644	204,937
NET ASSETS			
		212,644	204,937
FUNDS	15		
Unrestricted funds		117,079	118,644
Restricted funds		95,565	86,293
TOTAL FUNDS		212,644	204,937

Lincolnshire Rural Support Network

**Balance Sheet - continued
At 31st March 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

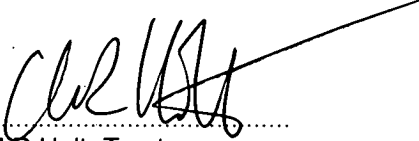
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 14th October 2019 and were signed on its behalf by:



.....
C M R Holt -Trustee

Notes to the Financial Statements
for the year ended 31st March 2019

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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

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

Market equipment	- 33% on cost
Computer equipment	- 33% 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.

Volunteer contribution

Trustees and volunteers provide support to Lincolnshire Rural Support Network. It is neither practical nor feasible to place an accurate value on the time volunteered by these persons.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Fundraising	32,354	16,808
Donations	45,489	53,406
	<u>77,843</u>	<u>70,214</u>

Lincolnshire Rural Support Network

**Notes to the Financial Statements - continued
for the year ended 31st March 2019**

3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>824</u>	<u>1,527</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2019	2018
	£	£
Grants	<u>43,976</u>	<u>37,680</u>

5. COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Direct		
Administrator's salary and expenses	24,158	21,486
Managers salary	21,544	25,105
Pension and payroll costs	1,352	565
Travel	8,306	7,276
Market Nurses (including consumables)	19,770	16,390
Case worker	12,112	9,342
Training	5,754	8,448
Depreciation	64	376
Insurance	1,770	1,870
Promotion and publicity	8,956	9,134
Postage stationery telephone meetings and software	9,407	8,199
Bank charges	120	128
Sundries	328	50
Legal fees	509	-
	<u>114,150</u>	<u>108,369</u>

	2019	2018
	£	£
Support		
Independent examiner's fee	<u>627</u>	<u>612</u>

	2019	2018
	£	£
Total costs of charitable activities	<u>114,777</u>	<u>108,981</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>64</u>	<u>376</u>

Lincolnshire Rural Support Network

**Notes to the Financial Statements - continued
for the year ended 31st March 2019**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

8. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	59,891	53,772
Social security costs	14,384	13,107
Pension	1,352	565
	<u>75,626</u>	<u>67,444</u>

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

	2019	2018
	£	£
Case worker	1	1
Market nurses	2	2
Management	1	1
Administrator	2	1
	<u>6</u>	<u>5</u>

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

9. TANGIBLE FIXED ASSETS

	Market equipment £	Computer equipment £	Totals £
COST			
At 1st April 2018 and 31st March 2019	<u>686</u>	<u>6,630</u>	<u>7,316</u>
DEPRECIATION			
At 1st April 2018	686	6,566	7,252
Charge for year	<u>-</u>	<u>64</u>	<u>64</u>
At 31st March 2019	<u>686</u>	<u>6,630</u>	<u>7,316</u>
NET BOOK VALUE			
At 31st March 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2018	<u>-</u>	<u>64</u>	<u>64</u>

Lincolnshire Rural Support Network

**Notes to the Financial Statements - continued
for the year ended 31st March 2019**

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
Additions	35,370
Revaluations	<u>471</u>
At 31st March 2019	<u>35,841</u>
NET BOOK VALUE	
At 31st March 2019	<u>35,841</u>
At 31st March 2018	<u>-</u>

There were no investment assets outside the UK.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
NHS funding	-	1,226
Prepayments	1,498	1,470
Gift aid	3,000	3,273
Notts Rural Support	<u>3,000</u>	-
	<u>7,498</u>	<u>5,969</u>

12. CASH AT BANK

	2019 £	2018 £
Current account	3,858	8,305
Deposit accounts	135,612	39,219
Money market account	<u>99,258</u>	<u>170,492</u>
	<u>238,728</u>	<u>218,016</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accruals	5,545	6,717
Deferred income - Golf	2,380	1,500
Deferred income - Dinner	<u>61,498</u>	<u>10,895</u>
	<u>69,423</u>	<u>19,112</u>

Lincolnshire Rural Support Network

Notes to the Financial Statements - continued for the year ended 31st March 2019

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fixed assets	-	-	-	64
Investments	35,841	-	35,841	-
Current assets	150,661	95,565	246,226	223,985
Current liabilities	(69,423)	-	(69,423)	(19,112)
	<u>117,079</u>	<u>95,565</u>	<u>212,644</u>	<u>204,937</u>

15. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	118,644	(1,565)	117,079
Restricted funds			
Donations for case worker in South Lincolnshire	926	(926)	-
Grants towards health screening facilities	54,367	(15,060)	39,307
Grants towards training	29,826	23,246	53,072
Chaplaincy fund	1,174	-	1,174
Prince's Countryside fund	-	2,012	2,012
	<u>86,293</u>	<u>9,272</u>	<u>95,565</u>
TOTAL FUNDS	<u>204,937</u>	<u>7,707</u>	<u>212,644</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	91,122	(93,158)	471	(1,565)
Restricted funds				
Grants towards health screening facilities	-	(15,060)	-	(15,060)
Grants towards training	29,000	(5,754)	-	23,246
Prince's Countryside fund	2,521	(509)	-	2,012
Donations for case worker in South Lincolnshire	-	(926)	-	(926)
	<u>31,521</u>	<u>(22,249)</u>	<u>-</u>	<u>9,272</u>
TOTAL FUNDS	<u>122,643</u>	<u>(115,407)</u>	<u>471</u>	<u>7,707</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2019.