

## 2014/2015

The Charity had net outgoing resources of £194,863 for the year ended 31 March 2015, compared to net outgoing resources of £263,532 in 2014. There was a net property revaluation gain of £214,985 and gain on investments of £116,975. The Charity benefitted from a further receipt from the administrators of the UK subsidiary of an Icelandic bank of £3,878 (2014 - £21,329). The actuarial loss on the defined benefit pension scheme amounted to £30,000 (2014 - £7,000). Accordingly, at 31 March 2015, total funds show an increase of £110,975.

The amount of income increased by £11,200 for the year totalling £3,644,274 compared to £3,633,074 for 2014. The expenditure for 2015 was £3,839,137, (2014 - £3,896,606) resulting in a decrease of £57,469 spread across all areas of activities.

Most of the fundraising activity revolves around the Parish Annual Appeal and the Good Shepherd Appeal in schools during Lent. We continue to receive generous support from Parishes £22,413, (2014: £18,595) and from Schools £49,174, (2014: £45,759).

The value of investments increased by £116,975, (2014: increase of £90,875) during the year.

## Summarised Financial Information

	2015 £	2014 £
Total Incoming Resources	3,644,274	3,633,074
Total Resources Expended	3,839,137	3,896,606
<b>Net (Outgoing) / Incoming Resources</b>	<b>(194,863)</b>	<b>(263,532)</b>
Net gain on property revaluation	214,985	-
Gains / (Losses) on Investments	116,975	90,875
Distribution from bank administrators	3,878	21,329
Actuarial (losses) / gains on defined benefit pension schemes	(30,000)	(7,000)
<b>Net Movement in Funds</b>	<b>110,975</b>	<b>(158,328)</b>

# Financial Review

## Analysis of Income Resources

	2015 £	2014 £
Learning Disability Service	2,000,098	2,072,864
Residential Children's Service	652,514	624,235
Mental Health Service	110,529	105,962
Schools Service	614,720	571,933
Older People's Groups and Outreach	46,787	31,998
Donations, Investments and Other	219,626	226,082
<b>Net Movement in Funds</b>	<b><u>3,644,274</u></b>	<b><u>3,633,074</u></b>

## Funds at the Year End

	2015 £	2014 £
Restricted Funds	(70,319)	(41,241)
Unrestricted Funds		
– Designated	4,491,679	3,737,461
– General	1,372,846	1,987,011
<b>Total Funds</b>	<b><u>5,794,206</u></b>	<b><u>5,683,231</u></b>

The information above is extracted from the Financial Statements for the year Ended 31 March 2015 which have been agreed with the auditor Grant Thornton and approved by the Board of Trustees on 21 July 2015.

A copy of the Full Financial Statements and Auditor's Report is available upon request from the charity's registered office.