

Charity Registration No: 1081090

Company Registration No: 03944452

HAMPSHIRE FAMILY MEDIATION LIMITED
(COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

- for -

THE YEAR ENDED 31 MARCH 2007

MORRIS CROCKER

CHARTERED ACCOUNTANTS

HAVANT

HAMPSHIRE

HAMPSHIRE FAMILY MEDIATION LIMITED
(COMPANY LIMITED BY GUARANTEE)

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The Board of Trustees:

P V Cope
M C Craft, Chairman
P D Jolly
Judge R M Shawcross
S K Smith
J A Anderson
J T Masters

Company Secretary:

A Campbell

Registered Office:

58 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3DT

Auditors:

Morris Crocker
Chartered Accountants
North Street
Havant
Hampshire
PO9 1QU

Bankers:

Lloyds TSB
36 Market Street
Eastleigh
SO50 9YT

Registered Company Number:

03944452

Registered Charity Number:

1081090

TRUSTEES REPORT

The Trustees who are also Directors for the purposes of the Companies Act, present their report and the financial statements of the charity for the year ended 31 March 2007.

LEGAL STATUS

The charitable company is a registered charity, number 1081090, and a registered company, number 03944452. It is registered under the name of Hampshire Family Mediation at Companies House and the Charity Commission. It is occasionally known by its acronym, HFM.

GOVERNANCE AND ADMINISTRATION

THE BOARD OF TRUSTEES

J A Anderson
P V Cope
M C Craft, Chairman
P D Jolly
J T Masters
Dr P J S O'Donoghue (resigned 28 September 2006)
Judge R M Shawcross
S K Smith

COMPANY SECRETARY

Andrew Campbell (from 26 July 2006)

REGISTERED OFFICE

58 Northern Road
Cosham
Portsmouth
PO6 3DT (from 28 April 2006)

AUDITORS

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

BANKERS

Lloyds TSB
36 Market Street
Eastleigh
SO50 9YT

REGISTERED COMPANY NUMBER

03944452

REGISTERED CHARITY NUMBER

1081090

The organisation is governed by its Memorandum and Articles of Association, adopted and registered at Companies House on 10 March 2000.

Trustees are appointed when a vacancy arises, or when the need for an additional trustee is identified by the current serving trustees. Following the resignation of one of their number during the year the trustees agreed to seek a replacement and would ideally like to include someone from the Isle of Wight on the Board. Efforts to date have been unsuccessful in identifying additional trustees, but are ongoing.

Appointments to the trustee board are made following application and interview. Anyone interested in joining the board will be invited for an informal discussion with the Chief Executive and then the Chair before attending a Committee meeting as an observer. If they continue to be interested in joining the board they will be asked to submit a CV, and to attend an interview with the Chair, Chief Executive and one other trustee, who will assess their suitability to join the board. Newly appointed trustees are provided with an induction appropriate to their skills and experience. This is provided by the Chief Executive, supported by the existing trustees.

TRUSTEES REPORT (CONTINUED)

Hampshire Family Mediation is affiliated to National Family Mediation (registered charity number 1074796). National Family Mediation provides information, resources and campaigning on behalf of mediation services throughout the UK. An affiliation fee is payable annually.

The trustees approve the business plan and budget annually. An additional board meeting was held in November 2006 at which the trustees focussed on the strategic plans for Hampshire Family Mediation. At this meeting they confirmed their intention to expand the service from its current locations, to offer mediation across the whole of Hampshire. They recognise that this is a medium to long-term plan that would represent significant growth for the organisation and that in order to achieve this they will need to recruit some trainee mediators. They re-stated their intention to continue HFM as a highly professional, customer focussed service that works collaboratively with solicitors and other partners.

Day to day management of the charity is delegated to the Chief Executive, whose responsibility it is to implement the decisions of the trustees in accordance with approved policies and procedures. He manages all major aspects of the organisation's day-to-day business, including its contract with the Legal Services Commission. He also works closely with the Professional Practice Consultant in managing the mediators' work.

There are no related parties or subsidiary organisations of the charity.

The trustees consider the major risks to which the organisation is exposed as part of their consideration of the business plan annually, and have adopted procedures to minimise the risks to the charitable company and its work.

CHIEF EXECUTIVE Andrew Campbell (from 26/7/2006)

PROFESSIONAL PRACTICE CONSULTANT Hedley Redhead (from 1/6/2006)

OBJECTIVES AND ACTIVITIES OF HAMPSHIRE FAMILY MEDIATION

The objectives of the organisation are the alleviation of hardship and distress caused by the breakup of marriage and family, and to preserve and protect the physical and mental health of adults and children involved in the breakup of marriage and family by providing a mediation service.

Throughout the year the charitable company has continued to provide a mediation service to couples and families who are experiencing breakup of the marriage and family relationship. This service is offered at the charity's main office in Cosham and at other venues throughout Hampshire and the Isle of Wight.

Mediation services are provided by trained and registered mediators who contract their services to Hampshire Family Mediation. All administration of the service is carried out by the staff of Hampshire Family Mediation at its offices in Cosham, Portsmouth.

Professional supervision of the mediators is provided by the Professional Practice Consultant who supplies these services, under contract, on behalf of Hampshire Family Mediation. Mediators engaged by HFM are provided with individual monthly supervision sessions, a monthly group meeting, training news and updates, and have the PPC available to them for consultation whenever required. They are also required to undertake a minimum of 10 hours training per year to ensure that they keep abreast of developments in mediation and associated legal matters.

In responding to various external pressures, and in considering its future plans, HFM changed two of its mediation venues. On the Isle of Wight mediation continues to be offered in Newport, though at a new location that offers the opportunity to take on extra days as demand for the service increases. It was decided towards the end of 2006 to try to identify a suitable venue in Winchester. In February 2007 we began to offer mediation in Southgate Chambers in central Winchester, and to withdraw from the venue previously used in Eastleigh. The Winchester venue has had a promising start and, like the Isle of Wight venue, has capacity to expand as demand for mediation there grows. HFM, already one of the largest not-for-profit family mediation services in the country, is committed to making mediation accessible to the greatest number of people, and will continue to search for new venues where it can have an effective presence.

During the year the charity dealt with 2,013 enquiries (2006: 2,096) that resulted in 1,412 initial meetings (2006:1,158), of which 560 proceeded to mediation (2006: 620). The total number of mediation sessions held during the year was 3,414 (2006: 3,777) and 544 cases were closed (2006: 545).

TRUSTEES REPORT (CONTINUED)

The trustees agreed during the year to increase significantly the funds spent on advertising. All of the in-house stationery and publicity materials were revised, and the signage has been updated to reflect the new "brand". They ran a three-week radio campaign towards the end of 2006 and have placed advertisements in newspapers and other publications throughout the area on a regular basis since then. The marketing strategy is due to continue in the following year, with resources targeted at various key audiences in a more effective way.

The organisation held its first ever "awayday" in January 2007 which was attended by board members, mediators and staff. A well-founded sense of common purpose and greater cooperation and opportunities for delivering the best possible service to clients clearly emerged. Following the "awayday" structures were put in place to promote an ongoing exchange of views and information, and these have already proven to be valuable and effective.

In October 2006 the Legal Services Commission (LSC) issued a consultation document on implementing the "Carter Review" (Lord Carter's Review of Legal Aid Procurement, Legal Aid: A market-based approach to reform). This review impacted to a limited degree on family mediation, and the main impact on HFM was the move to contract terms that are equivalent to "for profit" providers. The new contract will come into force from 1 October 2007.

In March 2007 the National Audit Office published a report into the effectiveness of mediation in family cases. It concluded that mediation was almost entirely positive, and that it should be welcomed by family law practitioners. It reported that "Family disputes that are resolved through mediation are cheaper, quicker and, according to academic research, less acrimonious than those that are settled through the courts." HFM welcomed the NAO's view of family mediation and will continue to play its part to deliver such an effective service in the future. It was surprising therefore that many of this report's substantial conclusions were omitted from the LSC's subsequent consultation on family mediation fees that was issued in March 2007.

Some concerns remain among a number of different stakeholders that this new fee level could lead to a reduction in the availability of publicly funded family law suppliers, and that the number of referrals to family mediation would drop as a result. This situation will continue to be monitored by HFM and other mediation services around the country. The LSC has also indicated that they intend to promote the positive aspects of the new contract, including referral to mediation to all franchised solicitors. HFM, through its Chief Executive, has already put in place measures to keep this matter under review, and to promote the usefulness of mediation to family law professionals. As an independent not-for-profit organisation HFM believes that it will continue to be well-placed to provide affordable mediation to those who most need its services throughout its area.

The UK College of Family Mediators is an independent national body that sets and monitors standards for mediation. Its role includes recognising and approving training courses, and assessing competence of trainee mediators to meet the Mediation Quality Mark set by the Legal Services Commission. It is a membership body whose constituents are both organisations and individual mediators. In January 2007 following some months of uncertainty about its future the Directors of the UK College took the decision that it should formally wind up with effect from 30 April 2007. A successor body will be formed by National Family Mediation, Resolution (Solicitors Family Law Association) and Family Mediators Association. Although HFM will not directly be a member of this body it will, through its ongoing membership of National Family Mediation, continue to have an interest in the regulation of the mediation profession and associated activities.

Reserves Policy

The Trustees/Directors set the reserves policy of the charity when considering the business plan each year. It is considered appropriate to achieve an amount equivalent to three months operating expenditure as a reserve: progress towards this figure is ongoing. Based on incoming resources of approximately £500,000, the target level of reserves is £125,000. The trustees agreed to expend some of the existing reserves during the year, have agreed a break-even position for the following year, and expect to be working towards the three-month incoming resources figure thereafter. Reserve funds are held in a high street bank deposit account, though active consideration is being given to transferring some of the funds into an account operated by the Charities Aid Foundation. There are no plans to make any other investments.

Financial performance

During the year the charitable activities resulted in a deficit of £34,209 (2006: surplus of £44,066). At the end of the year the charity had total funds of £98,032 (2006: £132,241), all of which are unrestricted.

Approximately 73% of income is generated from a contract with the Legal Services Commission (LSC). Services providing mediation under this contract are required to comply with the Quality Mark Standard for Mediation as defined

TRUSTEES REPORT (CONTINUED)

by the LSC. The current contract has been extended to March 2007, and will be replaced from 1 October 2007 by a new contract, to which reference is made above. The remainder of the organisation's income comes from client fees and grants. Fees for clients who were not eligible for public funding were maintained at the same level throughout the year, and continue to represent a considerably cheaper alternative to disputed court proceedings for separating couples. During 2006-07 HFM received grants from Portsmouth City Council and Hampshire County Council.

The charity plans to continue to offer family mediation services, and is considering expanding into other areas of mediation, consistent with prudent employment of resources, as well as looking at the geographical coverage of its existing service.

The trustees have agreed a budget for the following financial year that seeks to achieve a break-even position at the end of next year. It is anticipated that in years subsequent to that they will agree a budget that delivers a surplus.

TRUSTEES RESPONSIBILITIES

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its activities.

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 1985. The trustees 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant audit information (as defined by section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware and each trustee has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

A resolution to re-appoint Morris Crocker as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Registered office

58 Northern Road
Cosham
Portsmouth
PO6 3DT

Approved by the trustees on 16th October 2007

Signed on its behalf by: M C Craft

INDEPENDENT AUDITORS REPORT
TO THE MEMBERS OF HAMPSHIRE FAMILY MEDIATION LIMITED

We have audited the financial statements of Hampshire Family Mediation Limited for the year ended 31 March 2007 on pages 7 to 12 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As described on page 5 the trustees are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with Companies Act 1985. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' transactions with the charitable company is not disclosed.

In addition we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if the information specified by law regarding trustee directors' remuneration and transactions with the charitable company is not disclosed.

We read the trustees report and consider whether it is consistent with the audited financial statements. We consider the implications for our audit report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2007 and of its excess of expenditure over income for the year then ended; and
- have been properly prepared in accordance with the Companies Act 1985.
- the information given in the Trustees Report is consistent with the financial statements.

Morris Crocker
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 16th October 2007

Chartered Accountants
and Registered Auditors

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2007

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2007</u>	<u>Total</u> <u>Funds</u> <u>2006</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Incoming resources from charitable activities	3	426,238	-	426,238	512,636
Investment income	3	3,946	-	3,946	3,775
Total incoming resources		<u>430,184</u>	<u>-</u>	<u>430,184</u>	<u>516,411</u>
<u>RESOURCES EXPENDED</u>					
Costs of generating funds					
Charitable activities	4	462,804	-	462,804	471,319
Governance costs					
	5	1,589	-	1,589	1,026
Total outgoing resources		<u>464,393</u>	<u>-</u>	<u>464,393</u>	<u>472,345</u>
Net (outgoing)/incoming resources		(34,209)	-	(34,209)	44,066
Reconciliation of Funds					
Total funds brought forward		132,241	-	132,241	88,175
Total funds carried forward		<u>98,032</u>	<u>-</u>	<u>98,032</u>	<u>132,241</u>

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

All the above activities relate to continuing activities.

BALANCE SHEET
AS AT THE YEAR ENDED 31 MARCH 2007

	<u>Note</u>	<u>2007</u>		<u>2006</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible fixed assets	7		11,690		8,824
<u>CURRENT ASSETS</u>					
Debtors	8	5,730		18,416	
Cash at bank and in hand		133,954		163,910	
		<u>139,684</u>		<u>182,326</u>	
<u>CURRENT LIABILITIES: amounts falling due within one year</u>	9	<u>53,342</u>		<u>58,909</u>	
			<u>86,342</u>		<u>123,417</u>
Total assets less current liabilities			<u><u>98,032</u></u>		<u><u>132,241</u></u>
Funds					
Unrestricted funds	10		98,032		132,241
Restricted funds			-		-
			<u>98,032</u>		<u>132,241</u>

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the board of trustees and signed on their behalf by:

M C Craft

Date: 16th October 2007

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting Policies

(a) Accounting convention

The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 relating to charities and the Charities Acts, together with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2005). The accounts have been prepared under the historical cost convention.

(b) Cashflow statement

The charity has not prepared a cashflow statement as it qualifies for the exemption from FRS1 (revised).

(c) Funds

Unrestricted funds are for the general purpose use by the charity. Restricted funds are to be used solely as determined by the conditions that they are received.

(d) Fixed assets

Tangible fixed assets that will be used by the charity over a number of years are capitalised at cost.

Depreciation is provided to write down the cost of all tangible fixed assets over their useful expected lives, as follows:

Furniture and equipment	25%	straight line
Property improvements	20%	straight line

(e) Taxation

Since the society is a registered charity, no liability arises on any of the charity's income.

(f) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(h) Resources expended

Expenditure is recognised when a liability has occurred. Contractual arrangements are recognised as goods or services are supplied.

- Charitable activities include direct expenditure related to mediation fees.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- Support costs include central functions. These are mainly administrative expenses that relate directly to direct charitable expenditure.

Expenditure is accounted for on an accruals basis.

2 Net outgoing resources

Net outgoing resources are stated after charging

	<u>2007</u>	<u>2006</u>
	£	£
Depreciation	4,649	2,770
Auditors' remuneration: Audit fees	1,500	1,026
Non audit fees	1,025	1,200
Operating leases: Office equipment	1,123	1,094
Land and buildings	15,000	7,086
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007 (CONTINUED)

3 Incoming Resources

Incoming resources from charitable activities:

	<u>2007</u>	<u>2006</u>
	£	£
Local authority grants	11,155	14,573
Legal Services Commission contract	311,666	382,734
Fees receivable	103,417	111,643
Other income	-	3,686
	<u>426,238</u>	<u>512,636</u>
Investment income:		
Bank interest received	<u>3,946</u>	<u>3,775</u>

4 Resources Expended

Resources expended on charitable activities

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
Direct costs:				
Mediators fees	233,247		249,561	
PPC Costs	14,424	247,671	-	249,561
Support costs:				
Administration:				
Salaries and NI	123,752		140,997	
Recruitment costs	1,062		-	
Equipment hire	1,123		1,094	
Telephone	3,148		2,767	
Postage and stationery	11,856		9,241	
Marketing and advertising costs	7,016		-	
Travel expenses	1,276		1,258	
NFM affiliation fees	3,622		3,576	
Training costs	2,784		1,870	
Repairs and renewals	716		1,910	
Computer costs	2,546		1,438	
Accountancy and book-keeping	2,407		1,972	
Legal and professional fees	3,170		2,751	
Sundry expenses	2,332		6,610	
Depreciation	4,649		2,770	
Bank charges	751	172,210	1,087	179,341
Establishment:				
Rent and room hire	35,309		32,264	
Rates and water	1,120		-	
Insurance	1,157		604	
Light and heat	1,249		1,114	
Cleaning	3,468		1,615	
Dilapidations	-		5,000	
Relocation expenses	620	42,923	1,820	42,417
		<u>462,804</u>		<u>471,319</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007 (CONTINUED)

5 Governance Costs

	<u>2007</u> £	<u>2006</u> £
Audit fees	1,500	1,026
Board meeting refreshments	89	-
	<u>1,589</u>	<u>1,026</u>

2 Trustees were reimbursed £380 (2006: Nil) for travel, recruitment and training expenses for the new Chief Executive Officer.

6 Staff Costs

	<u>2007</u> £	<u>2006</u> £
Mediator fees	247,671	249,561
Salaries	113,448	128,954
Employers National Insurance	10,304	12,043
	<u>371,423</u>	<u>390,558</u>
Staff numbers (administrative staff)	<u>6</u>	<u>7</u>

There are no employees receiving emoluments of £60,000 or over.

Mediators are self employed and work part time for the charity. There are 10 currently contracted in a part time capacity by the charity which gives an equivalent of 4 full time positions (2006: 4).

7 Tangible Fixed Assets

	<u>Property</u> <u>Improvements</u> £	<u>Furniture</u> <u>and</u> <u>Equipment</u> £	£
Cost			
At 1 April 2006	16,432	3,000	19,432
Additions	7,515	-	7,515
At 31 March 2007	<u>23,947</u>	<u>3,000</u>	<u>26,947</u>
Depreciation			
At 1 April 2006	10,008	600	10,608
Charge for the year	4,049	600	4,649
At 31 March 2007	<u>14,057</u>	<u>1,200</u>	<u>15,257</u>
Net Book Value			
At 31 March 2007	<u>9,890</u>	<u>1,800</u>	<u>11,690</u>
At 31 March 2006	<u>6,424</u>	<u>2,400</u>	<u>8,824</u>

All of the above assets are used for the direct furtherance of the charity's objectives.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007 (CONTINUED)

8 Debtors

	<u>2007</u>	<u>2006</u>
	£	£
Legal Services Commission grant due	-	15,916
Portsmouth City Council grant due	2,775	-
Prepayments	2,500	2,500
Rental deposit held	455	-
	<u>5,730</u>	<u>18,416</u>

9 Creditors: Amounts falling due within one year

	<u>2007</u>	<u>2006</u>
	£	£
Creditors	26,012	30,901
Social Security and other taxes	18,041	20,923
Accruals	5,979	5,870
Bank overdraft	3,310	1,215
	<u>53,342</u>	<u>58,909</u>

10 Analysis of Net Assets

	<u>Fixed</u>	<u>Net Current</u>	<u>Total</u>
	Assets	Assets	Total
	£	£	£
Unrestricted funds	11,690	86,342	98,032

11 Leasing commitments

The charity is currently entered into the following lease agreements:

Rental of 58 Northern Road	£15,000 pa	Expiring March 2011
Photocopier rental	£628 pa	Expiring March 2009

12 Capital Commitments and Contingent Liabilities

The charity does not have any capital commitments at 31 March 2007 or at 31 March 2006.

The charity has no contingent liabilities at 31 March 2007 or at 31 March 2006

13 Members' Liability

The company is limited by guarantee. On dissolution of the company, each member is liable to pay up to £1.

14 APB Ethical Standard - Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditor to assist with the preparation of the financial statements.