



SLOW(Surviving the Loss of Our World)		Charity No (if any)	1161337	CC39a
Annual accounts for the period				
1st February	2015	To	31st January	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Grants	3	-	14,222	-	14,222	11,139
Fundraising events	3	1,791	-	-	1,791	3,939
fees for charitable services	3	150	-	-	150	63
corporate and private donations	3	7,159	2,750	-	9,909	2,963
subscriptions weekly and monthly groups	3	671	-	-	671	826
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	9,771	16,972	-	26,743	18,930
Resources expended (Notes 4-7)						
group sessional costs		4,089	11,557	-	15,646	12,941
support services		649	3,331	-	3,980	838
admin, business development and trustee costs		4,179	1,208	-	5,387	979
fundraising costs		42	63	-	105	72
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	8,959	16,159	-	25,118	14,830
Net incoming/(outgoing) resources before transfers	S03	812	813	-	1,625	4,100
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	812	813	-	1,625	4,100
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	812	813	-	1,625	4,100
Total funds brought forward	S09	6,515	2,678	-	9,193	5,093
Total funds carried forward	S10	7,327	3,491	-	10,818	9,193

Section B



Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	-	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	14,714	15,498
Total current assets	B09	14,714	15,498
Creditors: amounts falling due within one year (Note 11)	B10	3,896	6,305
Net current assets/(liabilities)	B11	10,818	9,193
Total assets less current liabilities	B12	10,818	9,193
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	10,818	9,193
Funds of the Charity			
Unrestricted funds	B16	7,327	6,515
Designated funds	B17	-	-
Total unrestricted funds		7,327	6,515
Restricted income funds (Note 12)	B18	3,491	2,678
Endowment funds (Note 12)	B19	-	-
Total funds	B20	10,818	9,193

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

	28th November 2016
	29th November 2016

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

X

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

accounts drawn up for 2015/16 are on an accruals basis with comparative figures for 2014/15 also amended to accruals basis. No values have been ascribed to stocks or fixed assets as these amounts are considered immaterial against total costs.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

adjusted from receipts and payments to accruals basis

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	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 specified service or output.
Grants payable without performance conditions	These 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.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

no values have been ascribed to stocks or fixed assets as these amounts are considered immaterial against total costs.
--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Grants	Cripplegate Foundation/ Islington Community Chest		5000	5,000	4,167
	Islington Local Borough Initiative Fund		2417	2,417	1,000
	Marple Trust		1000	1,000	1,000
	Awards for All Big Lottery Fund		4972	4,972	4,972
	Charles S French Trust		833	833	-
	Total		14222		14,222
Fundraising events	Waitrose Community Matters	1337		1,337	670
	Staying Alive	24		24	-
	Whittington Big Day Out	397		397	337
	local giving events and donations	33		33	2,932
	Total	1791		1,791	3,939
fees for charitable services	Rosie's Rainbow	150		150	-
	CLIC Sargeant			-	63
				-	-
	Total	150		150	63
corporate and private donations	ATASS Foundation	5775		5,775	-
	AWAC	1000		1,000	-
	St Aloysius	115		115	-
	various	269		269	-
	DCMS staff				113
	NHS islington Lifeforce		2200	2,200	600
	Peabody Housing Association		550	550	854
	ITV/Jason Watkins			-	2,850
Total	7159	2750	9,909	4,417	
subscriptions weekly and monthly groups	subscriptions weekly and monthly groups	672		672	826
				-	-
				-	-
	Total	672		672	826
			-	-	
			-	-	
Total			-	-	
			-	-	
			-	-	
Total			-	-	

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
weekly group sessional costs	1953	6447	8,400	8,003
weekly group creche	31	606	637	1,481
weekly premises hire	15	488	503	837
monthly group sessional costs	1500	2350	3,850	2,100
monthly premises hire		550	550	
group refreshments	49	312	361	389
sibs workshop sessional costs	250	350	600	540
sibs materials and refreshments	291	280	571	338
sibs premises hire		174	174	-
Total	4,089	11,557	15,646	13,688
volunteer expenses	35		35	-
professional outreach services	524	250	774	90
travel/ debrief costs	14	166	180	218
website		360	360	326
phone and broadband	44	190	234	162
equipment	32		32	-
books/ reference materials		165	165	42
clinical supervision		2,200	2,200	600
Total	649	3,331	3,980	1,438
business development and administration	3969	187	4,156	-
trustee meeting expenses	53	33	86	-
courses/ events		261	261	340
insurance	147	192	339	226
professional		432	432	144
print/ stationery/ postage	11	103	114	269
			-	-
Total	4,180	1,208	5,388	979
local giving	42	63	105	72
			-	-
Total	42	63	105	72

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none
none	none

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
none	none
none	none

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	312	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	3,583	6,305	-	-
Total	3,895	6,305	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--