

Charity number: 1151939

The Centre For Justice Innovation UK

Registered number: 08274430

Trustees report and financial statements

For the year ended 31 March 2015

THE CENTRE FOR JUSTICE INNOVATION UK

(A company limited by guarantee)

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**THE CENTRE FOR JUSTICE INNOVATION UK
(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2015**

Trustees

Gregory Andrew Berman
Megan Liberty Aldrich
Aubrey Fox
Lord Gordon Wasserman
Simon Fulford (appointed 9 July 2014)
Heather Munro (appointed 9 July 2014)

Company registered number

08274430

Charity registered number

1151939

Registered office

Box 3942 Innovation Centre, Warwick, CV34 9AE

Independent auditors

Mazars LLP, Park View House, 58 The Ropewalk, Nottingham, NG1 5DW

THE CENTRE FOR JUSTICE INNOVATION UK

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of The Centre For Justice Innovation UK (the charity) for the ended 31 March 2015. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Trust deed on 30 October 2012

The charity is constituted under a Trust deed dated 30 October 2012 and is a registered charity number 1151939.

The principal object of the charity is to help build a safe and just society by supporting practitioners and policymakers to apply the latest evidence in criminal justice reform. Our role is to help practitioners improve the justice system through providing practical and understandable research about what works; supporting them to apply research in practice through expert consultancy support and, lastly, to inspire the development of new innovative projects by helping practitioners access new sources of funding. Our findings and action-based research is communicated to policymakers to influence how Government and other state actors operate.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Induction of Trustees has been through conversations with the Director and Chair and further involvement of the Trustee in the organisations work.

d. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

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TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 MARCH 2015

e. PUBLIC BENEFIT

The Trustees are aware of and give due consideration, when setting objectives and planning activities, to the Charity Commission's guidance on public benefit.

Objectives and Activities

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

The Centre for Justice Innovation UK has received a substantial amount of its funds from four charitable funders over the past three years, the Esmee Fairbairn Trust, the Monument Trust, the Barrow Cadbury Trust and the Hadley Trust. These have been unrestricted core grants and, in the case of the Barrow Cadbury Trust, free office space. We have reached agreement with the Hadley Trust on continuation of increased funding for 2015/16 and for the following two years. We are in advance stages of discussions with the Monument Trust about core funding over the medium term, as the Monument Trust draws down its expenditure over the next ten years. Discussions with Esmee Fairbairn are ongoing.

On restricted grants, the largest new source of funding is as part of the successful consortia bid to the Department of Education by the new national Family Drug and Alcohol Court National Unit. The partners are Coram, the Tavistock and Portman NHS Foundation Trust and Brunel University. We also have restricted grants from the Barrow Cadbury Trust (for work on the Transition to Adulthood alliance) and the Hadley Trust (to support operations for the Highbury at court advice service).

Financial review

a. RESERVES POLICY

The Centre for Justice Innovation UK aims to maintain unrestricted reserves sufficient to cover at least six months' total of anticipated expenditure. Specific permission from the trustee board is required prior to the use of this reserve. In addition to the minimum of six months required by policy, the Centre is also currently holding in reserves additional start-up monies contributed by the Center of Court Innovation in anticipation of the potential withdrawal of other foundation grants.

Plans for the future

a. FUTURE DEVELOPMENTS

We have confirmed revenue of £421,652 in 2015/16, £268,000 in core grant funding from the Hadley Trust and £165,600 in restricted grants (for Highbury, FDAC and T2A work).

We have a high level of confidence in receiving further revenue of £200,000 in core grants from Monument

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TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 MARCH 2015

Trust and further restricted funds which we are currently preparing bids for. In total, we anticipate a total revenue over 2015/16 of £686,652, which represents a 46% increase on total revenue in 2014/15.

We anticipate spending £602,490 in 2015/16. This constitutes a significant increase in expenditure (a 29% increase on 2014/5 expenditure), primarily due to our increased personnel budget (61% of our projected expenditure) due to the acquisition of two new members of staff (who started on 1st April 2015) and making one post that was part time full time, and the introduction of a pension.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of The Centre For Justice Innovation UK for the purposes of company law) are responsible for preparing the Trustees' 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 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 these 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

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**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2015**

AUDITORS

The auditors, Mazars LLP, have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 16 July 2015 and signed on their behalf by:



**Lord (Gordon) Wasserman
Trustee**

THE CENTRE FOR JUSTICE INNOVATION UK

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE CENTRE FOR JUSTICE INNOVATION UK

We have audited the financial statements of The Centre For Justice Innovation UK for the year ended 31 March 2015 which comprise the Statement of financial activities, the Balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' responsibilities statement set out on page 4, the Trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the charity's trustees as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body for our audit work, for this report, or for the opinion we have formed.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/auditscopeukprivate.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable charity's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

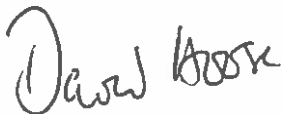
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE CENTRE FOR
JUSTICE INNOVATION UK**

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the Trustees' report.



David Hoose (Senior Statutory Auditor)
for and on behalf of Mazars LLP

Park View House
58 The Ropewalk
Nottingham
NG1 5DW
Date: 16/7/2015

THE CENTRE FOR JUSTICE INNOVATION UK
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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2015

	Note	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 17 months ended 31 March 2014 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	368,754	99,300	468,054	743,464
Investment income	3	7	-	7	146
TOTAL INCOMING RESOURCES		368,761	99,300	468,061	743,610
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	97,185	-	97,185	59,787
Charitable activities		294,586	63,066	357,652	255,933
Governance costs	7	13,346	-	13,346	56,464
TOTAL RESOURCES EXPENDED	10	405,117	63,066	468,183	372,184
NET INCOMING / (OUTGOING)					
RESOURCES BEFORE TRANSFERS		(36,356)	36,234	(122)	371,426
Transfers between Funds	16	(5,286)	5,286	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(41,642)	41,520	(122)	371,426
Total funds at 1 April 2014		371,426	-	371,426	-
TOTAL FUNDS AT 31 MARCH 2015		329,784	41,520	371,304	371,426

The notes on pages 10 to 19 form part of these financial statements.

THE CENTRE FOR JUSTICE INNOVATION UK

Registered number: 08274430

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BALANCE SHEET

AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	13		5,558		-
CURRENT ASSETS					
Debtors	14	15,156		-	
Cash at bank		363,473		385,707	
		<u>378,629</u>		<u>385,707</u>	
CREDITORS: amounts falling due within one year	15	<u>(12,883)</u>		<u>(14,281)</u>	
NET CURRENT ASSETS			<u>365,746</u>		<u>371,426</u>
NET ASSETS			<u>371,304</u>		<u>371,426</u>
CHARITY FUNDS					
Restricted funds	16		41,520		-
Unrestricted funds	16		329,784		371,426
TOTAL FUNDS			<u>371,304</u>		<u>371,426</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on 16 JULY 2015 and signed on their behalf, by:



Lord (Gordon) Wasserman

The notes on pages 10 to 19 form part of these financial statements.

THE CENTRE FOR JUSTICE INNOVATION UK

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES (continued)

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets are capitalised.

The policy with respect to impairment reviews of fixed assets is to have an annual review of assets.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	33% straight line
Office equipment	-	33% straight line

1.7 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

2. VOLUNTARY INCOME

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 17 months ended 31 March 2014 £
Donations	5,995	-	5,995	279,372
Donation in kind	28,392	-	28,392	28,392
Grants	319,888	99,300	419,188	435,700
Charitable activities	14,479	-	14,479	-
	<u>368,754</u>	<u>99,300</u>	<u>468,054</u>	<u>743,464</u>

3. INVESTMENT INCOME

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 17 months ended 31 March 2014 £
Bank Interest	7	-	7	146
	<u>7</u>	<u>-</u>	<u>7</u>	<u>146</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 17 months ended 31 March 2014 £
Rent (Donation in kind)	28,392	-	28,392	28,392
Advertising	23,613	-	23,613	18,948
Travel and Subsistence	44,984	-	44,984	11,697
Other fund raising expenditure	196	-	196	750
	<u>97,185</u>	<u>-</u>	<u>97,185</u>	<u>59,787</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

5. GRANTS TO INSTITUTIONS

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total 17 months ended 31 March 2014 £
Grants to institutions	30,960	21,480	52,440	-

Name of Institution

	2015 £	2014 £
RCJ Advice Bureau	21,480	-
The Young Foundation	15,000	-
The Clink Charity	15,960	-
Total	52,440	-

6. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total 17 months ended 31 March 2014 £
Support costs	41,923	-	41,923	12,829
Wages and salaries	216,157	-	216,157	241,254
Cost of charitable activities	36,506	63,066	99,572	1,850
	<u>294,586</u>	<u>63,066</u>	<u>357,652</u>	<u>255,933</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

6. EXPENDITURE BY CHARITABLE ACTIVITY (continued)

SUMMARY BY EXPENDITURE TYPE

	Staff costs 2015 £	Depreciation 2015 £	Other costs 2015 £	Total 2015 £	Total 17 months ended 31 March 2014 £
Support costs	-	2,359	39,564	41,923	12,829
Wages and salaries	216,157	-	-	216,157	241,254
Cost of charitable activities	-	-	99,572	99,572	1,850
	<u>216,157</u>	<u>2,359</u>	<u>139,136</u>	<u>357,652</u>	<u>255,933</u>

7. GOVERNANCE COSTS

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total 17 months ended 31 March 2014 £
Accountancy fees	4,325	-	4,325	4,317
Auditors' remuneration	6,360	-	6,360	5,250
Legal and professional fees	2,661	-	2,661	46,897
	<u>13,346</u>	<u>-</u>	<u>13,346</u>	<u>56,464</u>

8. DIRECT COSTS

	Wages and salaries £	Other £	Total 2015 £	Total 17 months ended 31 March 2014 £
Other charitable costs	-	-	-	1,850
Consultancy costs	-	47,132	47,132	-
Wages and salaries	156,706	-	156,706	172,770
National insurance	16,219	-	16,219	20,233
	<u>172,925</u>	<u>47,132</u>	<u>220,057</u>	<u>194,853</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

9. SUPPORT COSTS

	Other £	Wages and salaries £	Total 2015 £	Total 17 months ended 31 March 2014 £
General office costs	5,315	-	5,315	7,211
Bank Charges	93	-	93	86
Insurance costs	364	-	364	1,379
Sundry costs	321	-	321	188
Subscriptions	61	-	61	2,528
Training costs	33,410	-	33,410	1,437
Wages and salaries	-	39,177	39,177	43,193
National insurance	-	4,055	4,055	5,058
Depreciation	2,359	-	2,359	-
	<u>41,923</u>	<u>43,232</u>	<u>85,155</u>	<u>61,080</u>

10. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2015 £	Depreciation 2015 £	Other costs 2015 £	Total 2015 £	Total 17 months ended 31 March 2014 £
Costs of generating voluntary income	-	-	97,185	97,185	59,787
Costs of generating funds	<u>-</u>	<u>-</u>	<u>97,185</u>	<u>97,185</u>	<u>59,787</u>
Grants and support costs	-	2,359	39,564	41,923	12,829
Wages and salaries	216,157	-	-	216,157	241,254
Cost of charitable activities	-	-	99,572	99,572	1,850
Charitable activities	<u>216,157</u>	<u>2,359</u>	<u>139,136</u>	<u>357,652</u>	<u>255,933</u>
Governance	<u>-</u>	<u>-</u>	<u>13,346</u>	<u>13,346</u>	<u>56,464</u>
	<u>216,157</u>	<u>2,359</u>	<u>249,667</u>	<u>468,183</u>	<u>372,184</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

11. NET INCOMING / (OUTGOING) RESOURCES

This is stated after charging:

	31 March 2015 £	17 months ended 31 March 2014 £
Depreciation of tangible fixed assets: - owned by the charity	2,359	-
Auditors' remuneration	6,360	6,300
	<u>6,360</u>	<u>6,300</u>

During the year, no Trustees received any remuneration (2014 - £NIL).

During the year, no Trustees received any benefits in kind (2014 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2014 - £NIL).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

12. STAFF COSTS

Staff costs were as follows:

	31 March 2015 £	17 months ended 31 March 2014 £
Wages and salaries	195,883	215,963
Social security costs	20,274	25,291
	<u>216,157</u>	<u>241,254</u>

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

	31 March 2015 No.	17 months ended 31 March 2014 No.
Administration	<u>4</u>	<u>3</u>

The number of higher paid employees was:

	31 March 2015 No.	17 months ended 31 March 2014 No.
In the band £60,000 - £70,000	1	1
In the band £70,001 - £80,000	1	1
	<u>2</u>	<u>2</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

13. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2014	-	-	-
Additions	1,074	6,843	7,917
At 31 March 2015	<u>1,074</u>	<u>6,843</u>	<u>7,917</u>
Depreciation			
At 1 April 2014	-	-	-
Charge for the year	268	2,091	2,359
At 31 March 2015	<u>268</u>	<u>2,091</u>	<u>2,359</u>
Net book value			
At 31 March 2015	<u>806</u>	<u>4,752</u>	<u>5,558</u>
At 31 March 2014	<u>-</u>	<u>-</u>	<u>-</u>

14. DEBTORS

	2015 £	2014 £
Trade debtors	12,508	-
Other debtors	2,288	-
Prepayments and accrued income	360	-
	<u>15,156</u>	<u>-</u>

15. CREDITORS:
Amounts falling due within one year

	2015 £	2014 £
Trade creditors	192	3,139
Other taxation and social security	7,280	5,942
Other creditors	161	-
Accruals and deferred income	5,250	5,200
	<u>12,883</u>	<u>14,281</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

16. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried Forward £
Unrestricted funds					
General Funds	371,426	368,761	(405,117)	(5,286)	329,784
Restricted funds					
Restricted Funds	-	99,300	(63,066)	5,286	41,520
Total of funds	371,426	468,061	(468,183)	-	371,304

Transfers relate to restricted expenditure being funded from the unrestricted funds.

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried Forward £
General funds	371,426	368,761	(405,117)	(5,286)	329,784
Restricted funds	-	99,300	(63,066)	5,286	41,520
	371,426	468,061	(468,183)	-	371,304

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 17 months ended 31 March 2014 £
Tangible fixed assets	5,558	-	5,558	-
Current assets	337,109	41,520	378,629	385,707
Creditors due within one year	(12,883)	-	(12,883)	(14,281)
	329,784	41,520	371,304	371,426

18. RELATED PARTY TRANSACTIONS

Donations include a balance of £Nil (2014: £277,372) donated on incorporation from the UK branch of the The Center of Court Innovation which is a public/private partnership based in the USA. The Center for Court Innovation shares some common trustees with the Centre for Justice Innovation UK.