

COMPANY NUMBER: 04109128
CHARITY NUMBER: 1086575

MANKIND UK LIMITED
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

**MANKIND UK LIMITED
(LIMITED BY GUARANTEE)**

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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**MANKIND UK LIMITED
(LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

J A Stratton
A M Anderson
L Innes
K Alderton
S Heaysman
S Malone
B Troke
C Disano

SECRETARY

V M Heaysman

REGISTERED OFFICE

15 Newhaven High Street
Newhaven
East Sussex
BN9 9TQ

COMPANY NUMBER

04109128 (England and Wales)

CHARITY NUMBER

1086575

INDEPENDENT EXAMINER

VMR Anderson BA (Hons) FCA
Clark Brownscombe Limited
33 Cliffe High Street
Lewes
East Sussex
BN7 2AN

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

**MANKIND UK LIMITED
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

The trustees present their report and the financial statements of the company for the year ended 30th September 2010.

Trustees

The trustees who served during the year are as stated below:

J A Stratton
A M Anderson
L Innes
S Heaysman
K Alderton
S Malone
B Troke
C Disano

Our Aims and objectives

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to benefit the public by:

- Providing a counselling service for men who have experienced sexual abuse and/or rape at any time in their lives.
- Providing a counselling service for significant others affected by the sexual assault of a male.
- Increasing the understanding of the effects of sexual assault perpetrated against men.

The aims of the charity are to enable men to recover from the negative issues arising from their sexually abusive experiences and find ways to move forward with an improved attitude towards their lives. In doing so we recognise that men are not lone individuals and significant others around them play an important part in support and recovery.

Mankind also aims to further the understanding of sexual attacks on men by undertaking and contributing to relevant research and providing training to increase awareness and appropriate responses to men who disclose their experiences.

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims

Our aims, objectives and activities are reviewed each year by the management team and presented to the trustees. Mankind is currently working to a five-year business plan that was implemented in 2007. The annual review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each planned outcome and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

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**REPORT OF THE TRUSTEES
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The focus of our work during the year

Our main objectives for the year have been to review the work undertaken so far under the Mankind 5 Year Business Plan and evaluate future provision of services. The strategies we used to meet these objectives included:

- Preparation of an independent audit of our CORE monitoring and evaluation system to show the effectiveness of the counselling services and recommendations for the future.
- Review of the counselling services delivered so far and the introduction of a new document, 'A Way of Working' A Process Model of Service Delivery to Male Survivors of Sexual Violence.

How our activities deliver public benefit

All our charitable activities focus on enabling men to work through their sexually abusive experiences and are undertaken to further our charitable purposes for the public benefit. Rape and sexual abuse are crimes that are usually seen as being perpetrated by males on females. It is becoming more widely accepted that males are also victims, and as in a number of high profile cases reported in the press this year, that females are also perpetrators. However it is still generally considered that both are in the minority. This idea is backed up by research and figures such as reported incidents to Police. This has resulted in governmental, health and social policy responses focusing on and being directed towards women, leaving very little discussion or attention on the consequences and needs of men. The truth is we do not know how many men are affected by sexual assault in the UK. Men are caught in a gender trap, desperately wanting to get some help but also fearing the effect on their masculinity should they disclose. This situation will not change until there is a shift in thinking about the motivations behind sexual attacks and the creation of an environment in which men feel able to come forward and talk about their experiences.

What we do know is the impact of sexual abuse/rape on men has far reaching consequences that not only affect the individual victim. There is much ignorance and misinformation surrounding male rape and sexual abuse. Society's lack of understanding about the size of the problem together with the pressure on men to appear strong and masculine can increase feelings of confusion, guilt, shame and doubt. Suppression of these feelings can create many complex issues including:

- Anxiety
- Depression
- Low Self-Esteem
- Social Alienation
- Sexual Dysfunction
- Intimacy and Trust Issues
- Aggression
- Delinquency
- Self-Harm
- Substance Misuse
- Relationship Problems
- Marital Breakdown
- Poor Parenting

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

These issues can have many social and interpersonal consequences that negatively affect families and communities. For example, research shows that in the area of substance misuse there is a higher prevalence rate of men having experienced child sexual abuse than amongst the general population. Drug and alcohol misuse is associated with ill health, family breakdown, child abuse, domestic violence, poverty, stress, unemployment and lack of opportunities or education. Despite this, sexual abuse is not covered in the National Treatment Agency for substance misuse's "Models of care for the treatment of adult drug misusers" so the issue is not addressed in their substance misuse treatment. This same situation exists in many different areas such as prisons, probation, homelessness, mental health and the NHS. By enabling the core issue of sexual abuse to be addressed Mankind aims to deliver public benefit by contributing to the lessening of a wide range of social problems.

Who used and benefited from our services

The services offered at Mankind are available to anyone who identifies with our charitable purposes and are able to travel to our Newhaven centre. This does create some limitations for those who are unable or are restricted by travel. We are the only service of its kind in the South East and at present funding restrictions limit our service delivery to Newhaven. We have limited access to counselling rooms in Lewes, Eastbourne and Brighton that we are able to offer to clients in those areas unable to access our main centre. Using research figures, we estimate that 576,000 men have experienced some form of sexual assault in the South East Region of the UK. Due to the myths and taboos that surround sexual abuse, men are reluctant to disclose sexual abuse for fear of how they will be viewed. This is reflected in the reported figures to Police, where it is estimated that less than 1% of incidents are reported. Mankind works in an area where very little research or data is available. Analysis and feedback from the users of our service indicates that the majority only chose to seek help as a last resort, when they felt that they could no longer live with the memories and consequences of their abuse. A survey of 78 men reporting sexual abuse in childhood showed that the average time span between the abuse and seeking help was 26 years. This gives us an indication of how difficult it can be for men to come forward and the complexity of issues arising from the suppression of their feelings for such a long time.

We do make a charge for our counselling services that is based on how much the client is able to pay. By allowing the client to choose the amount we do not limit access to our services on the grounds of income. There is a limit to the number of clients we see which is restricted by the number of counsellors available. We began the year with 17 counsellors, we recruited 10 new counsellors during the year but also lost 14 counsellors. This was due to a variety of reasons such as personal situations and family commitments. However we were also affected by the recession in that many volunteers were unable to continue their commitment for financial reasons. This meant that we finished the year with 13 counsellors, which has had an effect on the number of clients we were able to see during the year.

During the year, 81 people were booked in for an assessment with 57 attending and 24 not attending (DNA's). When a client does not attend we try to contact them to book another appointment, 8 clients did not attend their first appointment, which was rearranged. The 24 DNA's either did not respond to further contact or declined a further appointment. We have seen a reduction in the numbers of people requesting a service, and again this may be affected by the recession in which other concerns take priority over the need to seek counselling. 60 clients received a therapeutic service during the year however there has been an increase in the number of counselling hours attended of 11% from 668 in 08/09 to 741 in 09/10.

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Further work took place during the year on developing an appropriate service for men that would enable access to services and the ability to gain real benefit from them. Our website continues to be the most popular way of contacting us and the site received 7687 unique visits. Continued mail outs to other agencies and GP's meant that we also improved our local links and increased the referral pathways into Mankind. Work has also been undertaken on developing a process model of service delivery to male survivors of sexual violence. This will consolidate the findings of the past three years into a model that will inform the next two years of delivering counselling services to men.

An independent report of our monitoring and evaluation system was also produced that showed that we were delivering an effective service with the users gaining real and significant benefits comparable with the delivery of secondary care services within the NHS. As part of the new service delivery model implementation, a further monitoring and evaluation procedure will be introduced in the form of a more structured end of counselling review.

Training was delivered to 28 professionals working in areas where men may disclose sexual abuse to increase their knowledge and ability to respond appropriately to a male, should he disclose. Through talks and presentations, awareness raising was delivered to 202 individuals. Awareness raising was also delivered by further local press adverts and articles. It is difficult to gauge the impact of this, however it is hoped that it alerted the public to the fact that men are also victims of sexual assaults and generated discussion on the topic.

Mankind was also invited to take part in The Stern Review, an independent review into how rape complaints are handled. The final report included one of our publicity posters and ensured that men were represented.

We also took part in Brighton and Hove Council Scrutiny Committee report of the Support Services for Victims of Sexual Violence and now sit on their Sexual Violence Reference Group. This has enabled much closer working relationships with other agencies, especially the female sexual violence support agencies. This has led to the Mankind Trustees meeting with the local Rape Crisis Centre Trustees and a proposal for an alliance between the two organisations to work together in providing Brighton and Hove Council services for victims of sexual violence.

Financial Review

Mankind is currently working to a 5-year business plan. Resources to finance this were secured before its inception in the year 07/08. There have been some small changes that have resulted in increases to the original budgets and further funds have been sought and secured.

Principal Funding Sources

The main funding sources continue to be the Big Lottery Fund, The Tudor Trust and The Rayne Foundation.

Reserves Policy and Risk Management

The charity aims to maintain a level of reserves sufficient to ensure the promotion of the charity's objectives.

The trustees have identified the major risks to which the charity is exposed. These risks are subject to annual review and the Trustees monitor the effectiveness of procedures taken to mitigate risk exposure.

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

Plans for Future Periods

The charity plans to continue delivering services as outlined in the charity's purposes above. In the next year there will be an increased focus on communication and working in partnership with local agencies. This shall be carried out by inviting stakeholders to participate in a meeting to focus on the issues that men face in seeking help. One of the aims of the meeting will be to create solutions to assist them in gaining services to improve the mental health and wellbeing of men affected by sexual violence. Alongside this the implementation of the new process model will provide clearer information on how we work at Mankind and produce further monitoring data to measure the effectiveness of our services.

A sub group will be formed from the Trustees of a local Rape Crisis Centre and Mankind to investigate the proposed alliance between the two agencies. Initially this will seek to find collaborative projects that can be worked on together to produce benefits for both men and women affected by childhood sexual abuse and/or adult sexual assault.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 11 November 2000 and registered as a charity on 15 May 2001. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Trustee Board. Under the requirements of the Memorandum and Articles of Association the members of the Trustee Board are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting. All member of the Trustee Committee give their time voluntarily and received no benefits from the charity.

Trustees are recruited by invitation with an initial interview with the Chair of Trustees and the Chief Executive. Prospective Members serve a six month probationary period after which they are co-opted onto the board for election at the next AGM.

Trustee Induction and Training

New Board members are provided with a pack of information containing details of the constitution of the charity, budgets, recent financial statements, minutes of recent Board meetings and papers dealing with key current issues, which can then be discussed in detail with other Board members. For new board members who have not had any formal training or experience in the area of sexual assault against males a two day workshop exploring the issues is available.

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**REPORT OF THE TRUSTEES
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Organisational Structure

The Mankind Trustee Board currently has seven members from a variety of backgrounds relevant to the work of the charity. The Board meets monthly and are responsible for the strategic direction and policy of the charity. The Secretary also sits on the Board but has no voting rights. The Board requires at least three members to be present at a meeting for it to be quorate.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Counselling Services Coordinator and External Relations Officer. The Chief Executive is responsible for ensuring that the charity delivers the aims and objectives of the Charity as specified in its purposes and that the Charity is working to the 5 year business plan established in 2007. Along with day to day financial management the Chief Executive is also responsible for major donor fundraising, recruitment and training of staff and counselling team. The Counselling Services Coordinator has responsibility for the day to day operational management of the Centre and counselling team. The External Relations Officer is responsible for marketing and promotion of the charity, fundraising events and training/awareness workshops and presentations.

Related Parties

The charity is a member of the British Association for Counselling and Psychotherapy and is guided by the BACP principles of best practice and code of ethics.

The aims and objectives of the charity work towards addressing Government aims and targets relating to victims as detailed in, 'A New Deal for Victims and Witnesses.' (Home Office, 2003) Aims and objectives:

- i. Reduce the adverse effects of crime on victims and witnesses, and prevent secondary victimisation by:
 - a. Ensuring that all victims of crime and people in fear of crime, benefit from more responsive local services – particularly in health, social services and housing, - and from practical and emotional support where required;
 - b. Providing for the very specific needs of certain victims and witnesses, including children, victims of rape and domestic violence; victims of racist and other hate crimes, and those who experience repeat victimisation;

- ii. To encourage more victims and witnesses to come forward by:
 - a. Increasing the willingness of victims and witnesses to report crimes and give their best evidence, thereby ensuring that more offences are brought to justice.

Our work also addresses the programme aims in 'Tackling the Health and Mental Health effects of Domestic and Sexual Violence and Abuse.' (Prof. Catherine Itzin, 2006) Improving outcomes for victims, survivors and service users (including abusers):

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87. The aims of this programme are to improve practice and outcomes for individuals by:

- Reducing the mental illness, self harm, suicide and physical injury associated with victimisation;
- Increasing safety and minimising re-victimization;
- Improving the quality of life of victims and survivors; and
- Where possible preventing continued and new offending, through early and effective interventions with abusers in both the criminal justice system and the community.

Mankind is also a member of The Survivors Trust, a national umbrella organisation for agencies working with victims of sexual assault.

Responsibilities of the Trustee Board

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 company, and the statement of financial activities of the company for that year. In preparing these the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

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 the trustees

.....
J A Stratton – Trustee

Date:

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

**MANKIND UK LIMITED
(LIMITED BY GUARANTEE)**

I report on the financial statements for the year ended 30th September 2010 set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under part 16 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005).

have not been met; or

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

VMR Anderson BA (Hons) FCA
Chartered Accountant
Clark Brownscombe Limited
33 Cliffe High Street
Lewes, East Sussex, BN7 2AN

Date:

**MANKIND UK LIMITED
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

	Note	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total 2010 £	2009 £
INCOMING RESOURCES					
Incoming resources from charitable activities					
- Counselling fees		4,388	-	4,388	6,890
- Training fees and other funds		1,648	-	1,648	1,550
- Grants	3	-	108,152	108,152	93,194
Incoming resources from generated funds					
- Voluntary income		8,539	-	8,539	1,183
- Interest received		<u>52</u>	<u>-</u>	<u>52</u>	<u>536</u>
TOTAL INCOMING RESOURCES		<u>14,627</u>	<u>108,152</u>	<u>122,779</u>	<u>103,353</u>
RESOURCES EXPENDED					
Charitable activities	4	6,801	109,492	116,293	118,977
Cost of generating funds					
- Fundraising costs		-	2,611	2,611	-
Governance costs	5	<u>-</u>	<u>682</u>	<u>682</u>	<u>636</u>
TOTAL RESOURCES EXPENDED		<u>6,801</u>	<u>112,785</u>	<u>119,586</u>	<u>119,613</u>
Net incoming/(outgoing) resources / net income/(expenditure) for the year		7,826	(4,633)	3,193	(16,260)
Fund balances at 1st October 2009		<u>3,932</u>	<u>4,654</u>	<u>8,586</u>	<u>24,846</u>
Fund balances at 30th September 2010		<u>11,758</u>	<u>21</u>	<u>11,779</u>	<u>8,586</u>

The notes form part of these financial statements

**MANKIND UK LIMITED
(LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 30TH SEPTEMBER 2010
COMPANY NUMBER: 04109128**

	Notes	2010		2009
		£	£	£
FIXED ASSETS				
Tangible fixed assets	6		230	<u>307</u>
CURRENT ASSETS				
Debtors	7	936		1,142
Cash at bank and in hand		<u>14,051</u>		<u>9,203</u>
		14,987		10,345
Creditors:				
Amounts falling due within one year	8	<u>3,438</u>		<u>2,066</u>
NET CURRENT ASSETS			<u>11,549</u>	<u>8,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
			<u>11,779</u>	<u>8,586</u>
RESERVES				
Restricted funds	9		21	4,654
Unrestricted funds	9		<u>11,758</u>	<u>3,932</u>
			<u>11,779</u>	<u>8,586</u>

The company is entitled to exemption from audit conferred by Section 477 of the Companies Act 2006 for the year ended 30th September 2010.

The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The trustees confirm that they are responsible for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006,
- b) and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the 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 company.

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

These accounts were approved by the board on _____ and signed on its behalf by:

J A Stratton - Trustee

The notes form part of these financial statements

**MANKIND UK LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in compliance with Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'.

Tangible fixed assets

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

Fixtures, fittings and equipment - 25% reducing balance method

Incoming resources

Voluntary donations and grant funding are accounted for when receivable by the charity. Incoming resources from charitable trading activities are accounted for when earned.

Expenditure

Expenses are stated in the statement of financial activities using the accruals basis of accounting.

The main categories of expenditure are:-

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Value Added Tax

Value added tax is not recoverable by the charity, and where incurred is therefore included in the relevant costs in the financial activities.

Fund accounting

Funds held by the charity are:

- Unrestricted generated funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds which can only be used for particular restricted purposes within the objects of the charity.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

2. OPERATING PROFIT

	2010	2009
	£	£
The operating profit is stated after charging:		
Depreciation – owned assets	<u>77</u>	<u>102</u>

3. GRANTS

	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total 2010 £	2009 £
Big Lottery Fund	-	87,227	87,227	60,914
The Tudor Trust	-	10,000	10,000	30,000
Allen Lane Foundation	-	-	-	2,280
Rayne Foundation	-	10,000	10,000	-
Skills South East	<u>-</u>	<u>925</u>	<u>925</u>	<u>-</u>
	<u>-</u>	<u>108,152</u>	<u>108,152</u>	<u>93,194</u>

4. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total 2010 £	2009 £
Wages	-	86,807	86,807	79,447
Supervision costs	-	3,886	3,886	3,135
Travel and accommodation expenses	691	1,436	2,127	4,260
Rent	527	5,200	5,727	5,200
Sub contracted workers	5,501	1,350	6,851	8,018
Consultancy publicity and marketing	-	791	791	6,787
Insurance	-	1,437	1,437	1,379
Utilities	-	1,820	1,820	1,582
Equipment, repairs and maintenance	-	527	527	260
Printing, postage and stationery	-	872	872	2,319
Telephone	-	1,133	1,133	1,178
Computer and internet costs	-	266	266	1,557
Training costs	-	2,332	2,332	1,803
General expenses	5	1,287	1,292	1,661
Subscriptions	-	348	348	289
Depreciation on fixtures, fittings and equipment	<u>77</u>	<u>-</u>	<u>77</u>	<u>102</u>
	<u>6,801</u>	<u>109,492</u>	<u>116,293</u>	<u>118,977</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

5. GOVERNANCE COSTS

	Unrestricted £	Restricted £	2010 £	2009 £
Accountancy fees	<u>-</u>	<u>682</u>	<u>682</u>	<u>636</u>

6. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
COST	
At 1st October 2009 and 30th September 2010	<u>2,904</u>
DEPRECIATION	
At 1st October 2009	2,597
Charge for the year	<u>77</u>
At 30th September 2010	<u>2,674</u>
NET BOOK VALUE	
At 30th September 2010	<u>230</u>
At 30th September 2009	<u>307</u>

7. DEBTORS

	2010 £	2009 £
Trade debtors	<u>986</u>	<u>1,142</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	2,756	1,416
Accruals	<u>682</u>	<u>650</u>
	<u>3,438</u>	<u>2,066</u>

**MANKIND UK LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

9. MOVEMENTS IN FUNDS

	At 1st October 2009 £	Incoming resources £	Resources expended £	At 30th September 2010 £
Restricted				
Three Oaks Trust	585	-	(585)	-
Big Lottery	21	87,227	(87,227)	21
The Tudor Trust	3,840	10,000	(13,840)	-
Lloyds TSB	17	-	(17)	-
Allen Lane Foundation	191	-	(191)	-
Skills South East	-	925	(925)	-
Rayne Foundation	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	4,654	108,152	(112,785)	21
Unrestricted				
General	<u>3,932</u>	<u>14,627</u>	<u>(6,801)</u>	<u>11,758</u>
Total funds	<u>8,586</u>	<u>122,779</u>	<u>(119,586)</u>	<u>11,779</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Analysis of fund balances between the net assets			
Unrestricted Funds	230	11,528	11,758
Restricted Funds	<u>-</u>	<u>21</u>	<u>21</u>
	<u>230</u>	<u>11,549</u>	<u>11,779</u>