



DALIT SOLIDARITY
NETWORK UK
A world without caste discrimination

**ANNUAL REPORTS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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Registered Charity Number 1107022

DALIT SOLIDARITY NETWORK UK

**FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017**

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DALIT SOLIDARITY NETWORK UK

**FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017**

Charity Registration Number:	1107022
Governing Document:	Constitution (adopted July 2003, fully amended July 2011)
Principal Office:	Thomas Clarkson House The Stableyard Broomgrove Road London SW9 9TL
Board of Trustees:	Honorary Chair: Jeremy Corbyn MP Chair: John Cropper Vice Chair: Corinne Lennox Ramesh Gautam Revd David Haslam MBE Ramani Leatherd Rekha Rajkumar Tom Palakudiyil Treasurer: Martin Hubbard
Patrons:	Singh Bahal Rodney Bickerstaffe Professor Mary Grey Jean Lambert MEP Vincent Manoharan Rob Marris MP Aidan McQuade John Montagu, Earl of Sandwich
Bankers:	Lloyds TSB East Dulwich Branch London SE22 8NA
Independent Examiner:	Simon Lewcock Chartered Certified Accountant Windsor Lodge Millfield Road Hounslow TW4 5PN

DALIT SOLIDARITY NETWORK UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

The Board present their annual report and the accounts of the charity for the year 31 March 2017.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated association governed by its constitution, which was adopted on 14 July 2003, amended 4 July 2004, and fully amended at the annual general meeting on 5 July 2011. The charity is governed by a board of trustees, made up of between four and 12 trustees elected by the charity's members at the annual general meeting or co-opted by the board of trustees. The board must meet at least twice in the period from one AGM to the next, but in practice meets quarterly.

The charity's director, Meena Varma, is responsible for day to day management to ensure the charity's strategic objectives and operational priorities are met.

OBJECTIVES AND ACTIVITIES

The charity's primary objects are to promote equality, diversity and human rights in the UK and elsewhere, and in particular the elimination of discrimination on the grounds of caste and analogous systems of inherited status such as that suffered by the Dalits.

Key Activities Include:

1. Providing technical advice and analysis to the UK Parliament, Government departments and others on discrimination on the grounds of caste;
2. Providing technical advice and analysis to the corporate sector in the UK and internationally on addressing caste-based discrimination and other labour rights abuses;
3. Promoting international advocacy with the International Dalit Solidarity Network;
4. Raising Awareness of all aspects of discrimination, exclusion and abuse of human rights on the grounds of caste-based discrimination;
5. Strengthening the Network.

Key achievements 2016/17

- In July 2016, DSN-UK instructed Mishcon de Reya to start Judicial Review proceedings to challenge the UK Government over the non-implementation of the promised legislation to outlaw caste discrimination in the UK. The action was supported by Anti Caste Discrimination Alliance, CasteWatch UK and the National Secular Society.
- As a result of the pre-action protocol, in September the Government promised to announce the consultation process on caste legislation in the Equality Act 2010 – by the end of the year (2016).
- READ and DSN-UK joint submission outlined in the Special Rapporteur's on slavery report on 'bonded labour', presented in September 2016.
- DSN-UK made a submission to the CERD in preparation for the UK review in August 2016 and actively participated in the review, securing a recommendation to implement legislation outlawing caste discrimination in the UK without further delay.
- *Caste in Great Britain and Equality Law* consultation formally announced on 28 March 2017.
- DSN-UK Director met with the UN High Commissioner for Human Rights, Mr. Zeid Ra'ad Al Hussein.
- In April 2017 DSN-UK convened the first key stakeholders meeting to agree on a plan to mobilise for the consultation.
- DSN-UK Director gave several interviews on caste discrimination related issues in the UK, including the BBC Asian Network, and I News.
- DSN-UK Facebook page reached over 2,470 followers and @DSNUK Twitter followers reach over 6630.

DALIT SOLIDARITY NETWORK UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017 (Continued)

1. Providing technical advice and analysis to the UK Parliament, Government departments and others on discrimination on the grounds of caste

All Party Parliamentary Group for Dalits [APPG]

In May 2016, at the APPG for Dalits annual general meeting [AGM], Yasmin Qureshi, Labour MP for Bolton South East, was appointed as the new Chair of the APPG for Dalits. Lord Harries of Pentregarth was re-elected Co-Chair of the Group. The AGM was followed by an event 'Dalit Rights are Human Rights', jointly hosted by the All Party Parliamentary Group on Human Rights, The event focused both on Dalit rights in the UK and globally.

Following the event above, Lord Harries called for a debate in the House of Lords on 11 July 2016, asking Her Majesty's Government (HMG) on the planned steps to implement anti-caste discrimination legislation. Speaking on behalf of Her Majesty's Opposition, Baroness Thornton, ended the debate saying: *'I agree that this is an issue which the new Administration, led by the new Prime Minister, who herself was Minister for Women and Equalities in 2010-12, will need to consider afresh, and I am sure that they will.'*

Caste legislation in the UK

After receiving the same 'holding' response from HMG in the July 2016 debate at the House of Lords, DSN-UK instructed well known solicitors, Mishcon de Reya, acting on a pro bono basis to commence Judicial Review proceedings to challenge the non-implementation of the legislation to outlaw caste discrimination. The pre-action protocol was sent to the Secretary of State for Education, Justine Greening MP, under whose remit falls the Minister for Equalities and Women. As a result of the letter, HMG agreed to launch the much delayed public consultation by the end of 2016, which, however, did not happen.

On behalf of DSN-UK, Mishcon de Reya, sent another follow up letter to HMG asking for the reasons for the ongoing delay of the consultation. The letter stated that their client (DSN-UK) was well within their rights to launch the Judicial Review action as HMG had not fulfilled its agreed actions.

On 28 March 2017, HMG announced the launch of the consultation on Caste and the Equality Act, proposing two possible options:

- i) Prohibiting caste discrimination through developing case-law;
- ii) Prohibition of caste discrimination by specifying caste in the Equality Act.

It was clear that the terms of the consultation had significantly shifted. HMG was no longer asking 'how' the legislation could be implemented, but 'whether' it should be implemented at all.

Following the announcement of the caste consultation, DSN-UK arranged a meeting with some key UK stakeholders to agree on a plan to mobilise supporters and the communities to ensure a widespread and inclusive engagement throughout the country, and to counteract the anti-legislation lobby that had a significant and undue influence on the drafting of the consultation and the questions.

DALIT SOLIDARITY NETWORK UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017
(Continued)

Other Parliamentary work

DSN-UK participated in a number of relevant key events in the UK. Those included, participating at an event debating the potential impact of anti-caste discrimination legislation; the UK's Universal Periodic Review at the Houses of Parliament; meeting with the Economic Advisor, Female Economic Empowerment from DfID on Business and Women's Economic Empowerment; and the UN High Commissioner for Human Rights, Zeid Ra'ad Al Hussein at a closed parliamentary event.

2. Providing technical advice and analysis to the corporate sector in the UK and internationally on addressing caste-based discrimination and other labour rights abuses

The Ethical Trading Initiative (ETI)

DSN-UK Director, Meena Varma was a board member and the Treasurer of the ETI up until December 2016, a role she had undertaken for the past 8 years. The role involved the strategic oversight of ETI's management accounts and reporting to the ETI Board. DSN-UK continues to play an active role in the NGO Caucus meetings.

DSN-UK remains a key member of the core Tamil Nadu Multi Stakeholder Advisory Group and is the lead NGO in the Rajasthan Stone Group, which aims to build a sustainable model and framework that can help this sector address core labour rights issues from processing yards to quarries. DSN-UK continues to provide advice on caste-based discrimination to the both groups.

DSN-UK and Rights Education and Development Centre [READ] project on Sumangali

At the end of 2013 DSN-UK partnered with Rights Education and Development Centre (READ) in a programme of work, funded by Textile Recycling for Aid and Development (TRAID), aimed at *Ending the Sumangali Scheme*. Although, in November 2016, the project came to a formal end, it was extended to April 2017 due to remaining funds, as a result of some very favourable exchange rates for the first 2.5 years.

In March 2017, DSN-UK and READ once again made a joint submission to the Special Rapporteur (SR) on slavery. Her thematic report for this year is on access to justice for victims of slavery. Our submission focused on remedy for the victims of the *Sumangali scheme*. The DSN-UK and READ submission will be made public once the SR presents the report at the UN Human Rights Council in September 2017.

In June 2016 Meena spoke at an ILO event highlighting bonded labour and the *Sumangali scheme*.

Other corporate work

DSN-UK Director continues to advise companies with supply chains in South Asia – and in India in particular as a key sourcing area of the need to address caste-based discrimination if they are to address their labour rights obligations throughout their supply chains and reach the most vulnerable, marginalised and often invisible workers.

DALIT SOLIDARITY NETWORK UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017
(Continued)

3. Promoting international advocacy with the International Dalit Solidarity Network

At the United Nations

In August 2016, the UK was reviewed under the UN Committee for the Elimination of Racial Discrimination (CERD). DSN-UK together with International Dalit Solidarity Network (IDSN) made a submission prior to the review highlighting issues of caste-based discrimination in the UK. DSN-UK Director made a formal presentation to the Committee and other NGOs in Geneva prior to the interactive dialogue. She highlighted the importance of the caste legislation in the UK and the frustration with the delays in implementing it. At the end of the review, the CERD Concluding Observations included a recommendation to implement the legislation outlawing caste discrimination in the UK without further delay.

In September 2016, the UN Special Rapporteur on Contemporary Forms of Slavery presented her annual report to the Human Rights Council, focused on debt bondage. It highlighted DSN-UK and READ joint submission, sharing their first-hand knowledge of debt bondage in India, Tamil Nadu, under the *sumangali* scheme.

Also, in September 2016, DSN-UK made a joint submission with IDSN to the Universal Periodic Review on caste-based discrimination in the UK.

In November 2016, Meena attended a number of advocacy meetings in Geneva, including the Forum on Minority Issues and the CERD consultation with civil society.

DSN-UK Director was invited to join a roundtable event with the UN Special Rapporteur on Contemporary Forms of Slavery by Anti Slavery International to highlight the issues of caste and slavery and its entrenched nature.

Asian Dalit Rights Forum

In February 2017, Meena facilitated a high-level panel of speakers at a 'Global Parliamentarians' Conference on discrimination based on work and descent including caste' in Nepal, Kathmandu, organised by Asian Parliamentarian's Forum on Dalit Concerns and Asia Dalit Rights Forum. The conference was attended by over 80 participants, including politicians, Dalit activists and diplomats. At the end of the conference all participants signed the Kathmandu declaration of solidarity pledging to end caste-based discrimination and untouchability, and work towards development and progress of those affected by it '*within the parameters of equality and justice, equity and inclusion*'.

Minority Rights Group International [MRGI]

Meena is currently Vice Chair of the MRGI Council and Chair of their Management Committee. In May 2016 MRGI held a two day Council meetings, discussing the strategic review, planned to be introduced in late 2016:

Objective 1: Countering religious and ethnic persecution, a root cause of forced migration;

Objective 2: Promoting inclusion of minorities and indigenous peoples in sustainable development and society.

DALIT SOLIDARITY NETWORK UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017
(Continued)

4. Raising awareness of all aspects of discrimination, exclusion and abuse of human rights on the grounds of caste-based discrimination

DSN-UK makes an effort to increase media attention on caste-based discrimination in the UK and worldwide. We are often the first point of call for media enquiries including for the BBC Asian Network, Al Jazeera and other global media.

During the last year DSN-UK contributed to several different media outlets highlighting caste-based discrimination in the UK and worldwide. Those include Liberation (long established NGO in the UK) December magazine issue, celebrating International Human Rights Day; the BBC Asian Network Lunchtime programme in October 2016 emphasising again the need for caste legislation; a joint article with Aidan McQuade, Anti-Slavery International Director, published by Thomson Reuters Foundation, highlighting that any move to tackle slavery in supply chains in India must first address caste and related discrimination; and I News article published in November 2016, titled '*Why hasn't Britain done more to outlaw the forced labour of "untouchable" Indians?*' DSN-UK Director was also filmed for a documentary highlighting caste-based discrimination in the UK, which is yet to be broadcasted.

By March 2017, DSN-UK Facebook page reached over 2,470 followers and @DSNUK Twitter followers reached over 6630.

5. Strengthening the network

During the last year DSN-UK has sent regular updates and 4 news updates (DSN-UK newsletter). DSN-UK invested time in developing and strengthening relationships with supportive organisations, individuals and networks – including with Dalit Solidarity Networks in Europe. These include Germany, Norway, Finland and the Netherlands. DSN-UK also hosted a meeting with Jan Sahas founder, Ashif Shaikh. Ashif spoke about the organisation and some of the challenges that Dalit movement in India is currently facing. In December 2016, DSN-UK Director had a first meeting with the Director of Policy, Director of Programmes and Press Officer at Liberty. They have pledged to support DSN-UK in getting the UK legislation implemented and galvanise their members to take part in the consultation.

DSN-UK continued to take part in the Bond Group on Caste and Development meetings. Currently the regular members are Anti Slavery, Christian Aid, DSN-UK, Karuna Trust, Village Service Trust and Voice of Dalit International (VODI).

DALIT SOLIDARITY NETWORK UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017
(Continued)

STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES

The trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payment basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
4. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

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



FINANCIAL REVIEW

The financial result for the year, and the financial situation at 31 March 2017, which the Board of Trustees considers to be satisfactory, are set out on pages 11 to 15.

The Board confirms that the financial statements comply with the requirements of the charity's governing document and the requirements of the Financial Reporting Standard No.102 and the Charities SORP 2015 applicable to small entities.

The charity's policy on reserves requires unrestricted reserves to be equivalent to at least three months' expenditure. At 31 March 2017 the charity had unrestricted funds equivalent to three and a half months' expenditure.

Signed on behalf of the Board of Trustees

 JOHN CROPPER Date 6/9/17
 Date 06/09/17

DALIT SOLIDARITY NETWORK UK

**REPORT OF THE INDEPENDENT EXAMINER
YEAR ENDED 31 MARCH 2017**

I have examined the financial statements set out on pages 11 to 15 for the year ended 31 March 2017, which have been prepared under the accounting policies set out on page 13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND THE EXAMINER

The charity's trustees are responsible for the preparation of the accounts and they consider that the audit requirements of section 144(2) of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

1. which gives reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act;
 - (b) to prepare accounts which accord with the accounting records; and
 - (c) to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



SIMON LEWCOCK
Chartered Certified Accountant
Windsor Lodge
Millfield Road
Hounslow
TW4 5PN

17th August 2017

DALIT SOLIDARITY NETWORK UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

INCOME AND ENDOWMENTS	Notes	Restricted Funds £	Unrestricted Funds £	Year to 31.3.17 £	Year to 31.3.16 £
Grants receivable	2	25,068	20,600	45,668	102,863
Other fundraising	3	-	4,278	4,278	5,350
ISDN consultancy		-	25,860	25,860	-
Bank and other interest		-	20	20	19
Total income and endowments		<u>25,068</u>	<u>50,758</u>	<u>75,826</u>	<u>108,232</u>
 EXPENDITURE					
Charitable activities	4	35,827	41,356	77,183	94,374
Fundraising costs	4	-	3,343	3,343	2,626
Governance costs	4	-	2,606	2,606	2,143
Total expenditure		<u>35,827</u>	<u>47,305</u>	<u>83,132</u>	<u>99,143</u>
NET MOVEMENT IN FUNDS		(10,759)	3,453	(7,306)	9,089
Fund balances brought forward		10,759	30,358	41,117	32,028
Fund balances carried forward		<u>£-</u>	<u>£33,811</u>	<u>£33,811</u>	<u>£41,117</u>

In both the current and the prior year, all recognised gains and losses are included in the profit and loss account and therefore a statement of recognised gains and losses has not been presented.

The accompanying notes on pages 13 to 15 form an integral part of these Financial Statements.

DALIT SOLIDARITY NETWORK UK


**BALANCE SHEET
AS AT 31 MARCH 2017**

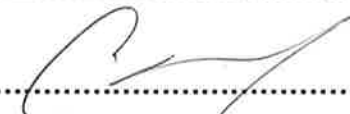
	Notes	31.3.2017 £	31.3.2016 £
FIXED ASSETS			
Tangible assets for charitable use		-	-
 CURRENT ASSETS			
Bank deposit account		31,850	45,903
Cash at Bank and in hand		8,875	14
		40,725	45,917
 CREDITORS			
Amounts falling due within one year	5	(6,914)	(4,800)
		£33,811	£41,117
 Financed by:			
Restricted funds	6	-	10,759
Unrestricted funds:			
General fund	6	14,131	13,668
Reserve fund	6	19,680	16,690
		£33,811	£41,117

The accompanying notes on pages 13 to 15 form an integral part of these Financial Statements.

Approved by the Board at the AGM on 6 September 2017

Signed on behalf of the Board of Trustees


JOHN CROPPER
Date 6/9/17


Date 06/09/17

DALIT SOLIDARITY NETWORK UK
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MARCH 2017

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of Dalit Solidarity Network UK (the Charity)'s operations which are described in the Trustees' Report and all of which are continuing.

The financial statements have been prepared in accordance with Financial Reporting Standard No.102 and the Statement of Recommended Practice: Accounting and Reporting by Charities (the SORP 2015).

The charity has taken advantage of the exemption in Financial Reporting Standard No.102 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small entity.

1.2 Tangible fixed assets for use by the Charity and depreciation

The charity does not hold any tangible fixed assets.

1.3 Fund accounting

Unrestricted funds are general funds available for use at the Trustees' discretion in furtherance of any objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to the area or purpose and the restriction means that the funds can only be used for specific projects or activities.

1.4 Income

Voluntary income and donations are accounted for as received by the Charity. Income from fundraising ventures is shown gross with associated costs included in fundraising costs.

1.5 Value Added Tax

Value Added Tax is not recoverable by the Charity and is included in the relevant costs in the Statement of Financial Activities and in Fixed Assets.

1.6 Fundraising costs

Fundraising costs comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work. This comprises principally a proportion of the cost of meetings and other events.

1.7 Governance costs

Expenditure on governance costs include a percentage of relevant categories of expenditure, such as salary costs, travel and office costs.

DALIT SOLIDARITY NETWORK UK

**NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MARCH 2017
(continued)**

1.8 Reserve fund

In order to finance future unexpected expenditure, the Trustees have adopted the policy of allocating an amount equal to at least three months' core expenditure to an Unrestricted Reserve fund.

2. GRANTS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Year to 31.3.17 £	Year to 31.3.16 £
ETI BOAG	-	5,000	5,000	7,218
Farthing Trust	-	4,000	4,000	4,000
St Clare & St Francis Trust	-	5,000	5,000	5,000
Three Oaks Trust	-	5,000	5,000	5,000
TRAID	25,068	-	25,068	70,145
Wyndham Trust	-	1,600	1,600	1,500
Evan Cornish Foundation	-	-	-	5,000
Methodist Connexional	-	-	-	5,000
	<u>£25,068</u>	<u>£20,600</u>	<u>£45,668</u>	<u>£102,863</u>

3. OTHER FUNDS RAISED

Membership fees	-	2,257	2,256	3,326
Donations	-	1,168	1,168	1,381
Tax refunds	-	780	780	643
Other income	-	74	74	-
	<u>£-</u>	<u>£4,278</u>	<u>£4,278</u>	<u>£5,350</u>

**4. EXPENDITURE
Unrestricted**

	Charitable Activities £	Fund- raising £	Governance £	Year to 31.3.17 £	Year to 31.3.16 £
Staff Costs					
Salaries and NI	40,010	3,178	2,104	45,292	34,985
Volunteer expenses	-	-	-	-	53
Office Costs					
Telephone	342	60	-	402	433
Travel and subsistence	151	-	-	151	130
Design and print	-	-	-	-	150
Governance costs	-	-	126	126	137
Insurance	361	-	40	401	264
Membership subscription	-	-	25	25	25
Office and computer costs	552	105	41	698	705
Examiner's fee and expenses	-	-	270	270	270
Network Costs					
Events including AGM	46	-	-	46	38
International Project Costs					
International meetings	6,102	-	-	6,102	711
Contributions to expenses from IDSN	(6,208)	-	-	(6,208)	(675)
	<u>£41,356</u>	<u>£ 3,343</u>	<u>£2,606</u>	<u>£47,305</u>	<u>£37,226</u>

DALIT SOLIDARITY NETWORK UK

**NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MARCH 2017
(continued)**

4. EXPENDITURE	Charitable Activities	Fund- raising	Governance	Year to 31.3.17	Year to 31.3.16
Restricted	£	£	£	£	£
TRAID – READ Programme costs	21,707	-	-	21,707	46,194
TRAID – travel and subsistence	2,187	-	-	2,187	2,819
TRAID – DSN Project consultant	-	-	-	-	1,000
TRAID – Management and admin costs	8,059	-	-	8,059	7,893
TRAID – DSN Project reporting costs	3,781	-	-	3,781	4,011
TRAID – Bank charges	93	-	-	93	-
	<u>£35,827</u>	<u>£ -</u>	<u>£-</u>	<u>£35,827</u>	<u>£61,917</u>
5. CREDITORS				Year to 31.3.17	Year to 31.3.16
				£	£
TRAID				6,644	4,530
Independent examiner's fee				270	270
				<u>£6,914</u>	<u>£4,800</u>
6. FUNDS	Balances 1 Apr 2016	Income and endowments	Expenditure	Balances 31 Mar 2017	
	£	£	£	£	
Restricted Funds					
TRAID	10,759	25,068	(35,827)	-	
	<u>£10,759</u>	<u>£25,068</u>	<u>(£35,827)</u>	<u>£-</u>	
Unrestricted Funds					
General Fund	13,668	50,758	(47,305)	17,121	
Transfer of funds	-	-	-	(2,990)	
	<u>£13,668</u>	<u>£50,758</u>	<u>(47,305)</u>	<u>£14,131</u>	
Reserve Fund	16,690	-	-	16,690	
Transfer of funds	-	-	-	2,990	
	<u>£16,690</u>	<u>£-</u>	<u>£-</u>	<u>£19,680</u>	