

REGISTERED COMPANY NUMBER: 07100811 (England and Wales)
REGISTERED CHARITY NUMBER: 1135258

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
ONE COMMUNITY FOUNDATION LIMITED**

ONE COMMUNITY FOUNDATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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ONE COMMUNITY FOUNDATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, which includes public benefit guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07100811 (England and Wales)

Registered Charity number

1135258

Registered office

c/o Chadwick Lawrence
13 Railway Street
Huddersfield
HD1 1JS

Trustees

Sir J A Harman	
I H Brierley	
H Wigmore	
J Turner	
C Batty	- resigned 20.3.2014
E Archer-Firth	
K Tai	- resigned 16.5.2013
J R Charlesworth	
A Aslam	- appointed 20.3.2014

Independent examiner

Kevin Winterburn, ACA
Sheards Chartered Accountants
Vernon House
40 New North Road
Huddersfield
HD1 5LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

The governing instrument under which the company operates is its Memorandum and Articles of Association dated 9 December 2009 as modified by written resolution dated 24 February 2010.

The trustees are treated as directors for Companies Act purposes.

The liability of the members is limited to £10 each. Accumulated funds are not distributed to the members.

ONE COMMUNITY FOUNDATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The trustees have been appointed in accordance with the company's Articles of Association, and there are currently 7 trustees.

We welcomed one new trustee during the year, Abdul Aslam; while Chris Batty and Kaushar Tai resigned from the Board, and we thank them for their help and support.

Organisational structure

Our Major Gifts Manager, Paul Johnson, is assisted by Sue Hornby.

Members

Membership is open to individuals and organisations that apply directly to One Community and are subsequently approved by the Trustees. Membership is intended to be representative of identified community interests in Kirklees. We are most grateful to all company members for their continued support, both financial and in terms of the time they have given up.

Investment sub-committee

As the core activity of the charity is to manage endowment funds to create revenue for the benefit of community and voluntary groups in Kirklees the trustees have adopted an investment strategy which will be reviewed on an annual basis. The Board has appointed a specialist investment sub-committee to oversee the application of the strategy. The members of the Investment Committee as at 31 March 2014 are:

Ian Brierley, Chairman
Sir John Harman
Roger Armitage
Stephen Baxter
Julie Stewart-Turner
John Wilson

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

One Community is a non-profit organisation that provides independent funding for voluntary community action throughout Kirklees. It is a Community Foundation and a member of the national grouping of such foundations, United Kingdom Community Foundations, (UKCF www.ukcommunityfoundations.org). It was incorporated in 2009, was registered as a charity in March 2010, and formally launched on 18 May 2010.

The aim of the organisation is to inspire organisations and individuals to invest in the local community in order to establish a number of endowment funds. We provide a trusted and professional service to enable philanthropic giving and guarantee good stewardship of funds. Over time the funds will generate increasing levels of income which will be utilised to provide grants for non-profit groups. The funding required to help local voluntary groups far outstrips what we can so far provide, and so we continue to seek donations. We also welcome gifts in the form of legacies, land, property, trusts and shares. We are grateful to our existing donors for their generosity and we have welcomed a number of new donors this year.

We are extremely grateful to our professional partners and trustees in our fourth year of operation. Without their help with the website, design work, payroll and tax matters, premises, financial and legal advice, and general support in all areas, the foundation would have found progress extremely difficult.

ONE COMMUNITY FOUNDATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

OBJECTIVES AND ACTIVITIES

Endowment fundraising

During 2013/14 the foundation attracted several new donors, and utilised the Government's 'Community First' programme - a national £50m Endowment Match Challenge, which will continue until 2015. Under this programme, endowment donations received (50%) of matched Government funding. At the end of our fourth year, thanks to the support of our donors, we had the following funds:

- The J L Brierley Grassroots and Community First Funds
- The Charlesworth Community First Fund
- The Hazel Charlesworth Community First Fund
- The Davy Grassroots Fund
- The DBI Grassroots Fund
- The General Fund
- The Longley Farm Grassroots Fund
- The Kirklees Bursary Fund
- The Kirklees Police Community First Fund
- The Stephen Wood Community First Fund
- The Westerman Grassroots Fund

UKCF Accreditation

Additional work has been completed ahead of the visit from the QA3 assessor in May 2014. The accreditation process has been endorsed by the Charity Commission, and QA is recognised as a mark of excellence for community foundations, by both key national funders and the voluntary sector.

Grant making

In 2013/14, seven funds distributed grants:

The J L Brierley Fund: 6

The Davy Fund: 9

The Longley Farm Fund: 5

The General Fund / Westerman Fund: 14

The Hazel Charlesworth Fund: 7

The Judith and Neil Charlesworth Fund: 19

Comic Relief

Our first two grants were distributed in 2013 on behalf of Comic Relief, as part of their Communities Programme, for 2013-2015. The Borough of Kirklees Special Needs Swimming Squad received £4,000 towards volunteer and training costs; while DEMAND (Design & Manufacture for Disability) were awarded a grant of £6,000 to design a wheelchair bike for Streetbikes, a Dewsbury-based group promoting healthy living through cycling for hard-to-reach groups, the young and vulnerable.

Surviving winter

The foundation once again participated in the 'Surviving Winter' Kirklees campaign, which encourages donations to support vulnerable people in hardship over the winter months. The campaign is promoted nationally by the UKCF (United Kingdom Community Foundations). Locally, we partnered Age UK (Kirklees) to assist us in targeting funding across the borough.

ONE COMMUNITY FOUNDATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

OBJECTIVES AND ACTIVITIES

Reporter Series Charity of the Year 2013

Our thanks go the Reporter Series of newspapers, who have supported us over the course of the year. All monies raised will be distributed as part of our General Fund in June 2014.

Mayoral Charity 2013-14

We are extremely grateful to Cllr Martyn Bolt, the Mayor of Kirklees, for supporting the foundation during his term in office. Various fundraising activities were organised and the income was distributed to local voluntary groups in Kirklees in the form of grants - for projects, equipment and running costs. The last two tranches of grant funding will be distributed in the summer of 2014.

Dormant trusts

A tender has been submitted to Kirklees Council to potentially secure the transfer of moribund charitable trusts to the foundation. If our bid is successful, these dormant funds would be reinvigorated and combined into one single trust, which would benefit voluntary and community groups operating throughout Kirklees.

FINANCIAL REVIEW

Reserves policy

The Trustees have agreed a reserves policy which will consist of a cash reserve equal to three months' current expenditure on operating costs.

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 order of the board of trustees on 15 July 2014 and signed on its behalf by:

Sir J A Harman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ONE COMMUNITY FOUNDATION LIMITED**

I report on the accounts for the year ended 31 March 2014 set out on pages six to seventeen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Kevin Winterburn, ACA
Sheards Chartered Accountants
Vernon House
40 New North Road
Huddersfield
HD1 5LS

20 October 2014

ONE COMMUNITY FOUNDATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	31.3.14 Total funds £	31.3.13 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income	2	17,617	152,470	78,750	248,837	53,344
Activities for generating funds	3	-	7,443	-	7,443	1,147
Investment income	4	2,721	26,671	-	29,392	20,192
Incoming resources from charitable activities						
Grant making to community organisations		12,949	-	1	12,950	3,834
Total incoming resources		33,287	186,584	78,751	298,622	78,517
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income	5	37,413	-	-	37,413	29,665
Cost of fundraising events		-	1,065	-	1,065	1,273
Investment management costs	6	100	3,668	3,463	7,231	7,280
Charitable activities						
Grant making to community organisations		4,359	43,172	7,992	55,523	18,703
Total resources expended		41,872	47,905	11,455	101,232	56,921
NET INCOME/(EXPENDITURE) FOR THE YEAR		(8,585)	138,679	67,296	197,390	21,596
Unrealised gains/losses on investment assets		-	613	(1,289)	(676)	38,407
Net movement in funds		(8,585)	139,292	66,007	196,714	60,003
RECONCILIATION OF FUNDS						
Total funds brought forward		50,135	23,453	583,277	656,865	596,862
TOTAL FUNDS CARRIED FORWARD		41,550	162,745	649,284	853,579	656,865

The notes form part of these financial statements

ONE COMMUNITY FOUNDATION LIMITED

**BALANCE SHEET
AT 31 MARCH 2014**

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	31.3.14 Total funds £	31.3.13 Total funds £
FIXED ASSETS						
Tangible assets	10	-	-	-	-	64
Investments	11	-	107,043	653,418	760,461	597,800
		-	107,043	653,418	760,461	597,864
CURRENT ASSETS						
Debtors	12	7,167	3,170	6,250	16,587	5,934
Cash at bank and in hand		37,243	55,532	(6,802)	85,973	57,665
		44,410	58,702	(552)	102,560	63,599
CREDITORS						
Amounts falling due within one year	13	(2,859)	(3,000)	(3,583)	(9,442)	(4,598)
NET CURRENT ASSETS/(LIABILITIES)						
		41,551	55,702	(4,135)	93,118	59,001
TOTAL ASSETS LESS CURRENT LIABILITIES						
		41,551	162,745	649,283	853,579	656,865
NET ASSETS						
		41,551	162,745	649,283	853,579	656,865
FUNDS						
Unrestricted funds	14				41,551	50,135
Restricted funds					162,745	23,453
Endowment funds					649,283	583,277
TOTAL FUNDS						
					853,579	656,865

The notes form part of these financial statements

ONE COMMUNITY FOUNDATION LIMITED

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2014**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 15 July 2014 and were signed on its behalf by:

Sir J A Harman -Trustee

I H Brierley -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The trustees have prepared cash flows and income and expenditure forecasts for the year ending 12 months from the signing of the balance sheet. On the basis of this cash flow information, the trustees believe that it is appropriate to prepare the financial statements on the going concern basis. No adjustments have been made to restate assets and liabilities to their recoverable amounts should this basis prove not appropriate.

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received in advance of entitlement of receipt its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Subscription receipts are treated as voluntary income where they are in substance donations rather than payment for goods or services.

Valuation of gifts in kind is done at the charity's best estimate of the amount it would have to pay on the open market for equivalent goods or services.

Resources expended

Expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make payment to a third part and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Computer equipment	- 33% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent permanent capital amounts which the charity is required to hold as investments. The charity uses the income generated by these funds in order to fulfil its charitable objectives. This income is held as restricted or unrestricted funds as appropriate in accordance with the terms of each endowment.

Investments

Endowment fund investments are stated at market value. Any unrealised/realised gains or losses on investments are recognised in the Statement of Financial Activities.

ONE COMMUNITY FOUNDATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014**

2. VOLUNTARY INCOME

	31.3.14	31.3.13
	£	£
Gifts	148,719	3,424
Sundry donations	1,788	306
Gift aid	25,182	666
Gifts in kind	8,850	8,850
Grants	-	36,200
Subscriptions	4,298	3,898
Match funding	60,000	-
	<u>248,837</u>	<u>53,344</u>

Included above are amounts received for permanent endowment funds totalling £201,250 (2013 - £Nil).

Gifts in kind represent accommodation and facilities provided by Chadwick Lawrence LLP and accountancy and payroll services provided by Revell Ward LLP. The notional costs of these items are included in support costs.

3. ACTIVITIES FOR GENERATING FUNDS

	31.3.14	31.3.13
	£	£
Fundraising events	<u>7,443</u>	<u>1,147</u>

4. INVESTMENT INCOME

	31.3.14	31.3.13
	£	£
Income from unlisted investments	29,132	19,752
Deposit account interest	260	439
Gift aid interest	-	1
	<u>29,392</u>	<u>20,192</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.14	31.3.13
	£	£
Support costs	<u>37,413</u>	<u>29,665</u>

6. INVESTMENT MANAGEMENT COSTS

	31.3.14	31.3.13
	£	£
Support costs	<u>7,231</u>	<u>7,280</u>

ONE COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	64	206
	<u>64</u>	<u>206</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2014 nor for the year ended 31 March 2013 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2014 nor for the year ended 31 March 2013 .

9. STAFF COSTS

	31.3.14	31.3.13
	£	£
Wages and salaries	9,564	17,698
Social security costs	692	(64)
	<u>10,256</u>	<u>17,634</u>

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

	31.3.14	31.3.13
Major gifts manager	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

The charitable company also paid for consultancy and agency staff costs of £12,788 (2013 - £9,065).

ONE COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2013 and 31 March 2014	618
DEPRECIATION	
At 1 April 2013	554
Charge for year	64
At 31 March 2014	618
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	64

11. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2013	597,800
Additions	174,617
Disposals	(11,280)
Net unrealised investment gains/(losses)	(676)
At 31 March 2014	760,461
NET BOOK VALUE	
At 31 March 2014	760,461
At 31 March 2013	597,800

Fixed Asset Investments are stated at market value (which is determined by reference to readily available market prices). The historic cost of fixed asset investments at the year end was £726,568 (2013 - £554,096). Investments with a market value of £418,674 (2013 - £165,279) are held outside the UK.

The funds are invested by fund managers in a number of managed investment portfolios as follows:

	31.3.14	31.3.13
Listed equities	52%	46%
Listed fixed interest securities	39%	45%
Land and buildings	4%	4%
Cash and mixed assets	5%	5%
	<u>100%</u>	<u>100%</u>

ONE COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Other debtors	16,587	5,934
	<u>16,587</u>	<u>5,934</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Taxation and social security	151	-
Other creditors	9,291	4,598
	<u>9,442</u>	<u>4,598</u>

ONE COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

14. MOVEMENT IN FUNDS

	At 1.4.13 £	Net movement in funds £	At 31.3.14 £
Unrestricted funds			
General fund	50,135	(8,584)	41,551
Restricted funds			
The Brierley Grant Fund	512	435	947
The Charlesworth Community First Grant Fund	8,956	(5,429)	3,527
The Davy Grant Fund	2,389	2,869	5,258
The Deighton and Brackenhall Grant Fund	28	3,790	3,818
The Hazel Charlesworth Community First Grant Fund	3,583	(2,172)	1,411
The John L Brierley Ltd Community First Grant Fund	1,616	-	1,616
The Kirklees Bursary Fund	1,375	(1,375)	-
The Longley Farm Grant Fund	600	1,336	1,936
The Our Environment Fund	2,000	(1,100)	900
Surviving Winter Fund	1,521	(1,120)	401
The Westerman Bequest Fund	873	546	1,419
The Mayor's Charity Appeal	-	6,904	6,904
Comic Relief	-	9,631	9,631
The Stephen Wood Fund	-	87,974	87,974
The Kirklees Police Fund	-	37,003	37,003
	<u>23,453</u>	<u>139,292</u>	<u>162,745</u>
Endowment funds			
The Brierley Endowment Fund	51,778	(1,110)	50,668
The Charlesworth Community First Fund	115,994	41,670	157,664
The Davy Endowment Fund	106,129	(2,273)	103,856
The Deighton and Brackenhall Endowment Fund	111,511	930	112,441
The General Endowment Fund	28,171	(4,094)	24,077
The John L Brierley Ltd Community First Fund	20,642	(176)	20,466
The Hazel Charlesworth Community First Fund	46,398	(399)	45,999
The Longley Farm Endowment Fund	66,288	33,506	99,794
The Westerman Bequest Endowment Fund	36,366	(2,048)	34,318
	<u>583,277</u>	<u>66,006</u>	<u>649,283</u>
TOTAL FUNDS	<u><u>656,865</u></u>	<u><u>196,714</u></u>	<u><u>853,579</u></u>

ONE COMMUNITY FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2014

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	33,287	(41,871)	-	(8,584)
Restricted funds				
The Brierley Grant Fund	3,428	(2,993)	-	435
The Charlesworth Community First Grant Fund	4,917	(10,346)	-	(5,429)
The Davy Grant Fund	5,283	(2,414)	-	2,869
The Deighton and Brackenhall Grant Fund	3,790	-	-	3,790
The Hazel Charlesworth Community First Grant Fund	1,966	(4,138)	-	(2,172)
The Longley Farm Grant Fund	3,806	(2,470)	-	1,336
The Our Environment Fund	500	(1,600)	-	(1,100)
Surviving Winter Fund	3,101	(4,221)	-	(1,120)
The Westerman Bequest Fund	2,904	(2,358)	-	546
The Mayor's Charity Appeal	9,619	(2,715)	-	6,904
Comic Relief	21,693	(12,062)	-	9,631
The Stephen Wood Fund	88,077	(947)	844	87,974
The Kirklees Police Fund	37,500	(266)	(231)	37,003
The Kirklees Bursary Fund	-	(1,375)	-	(1,375)
	<u>186,584</u>	<u>(47,905)</u>	<u>613</u>	<u>139,292</u>
Endowment funds				
The Charlesworth Community First Fund	43,750	(3,301)	1,221	41,670
The John L Brierley Ltd Community First Fund	-	(447)	271	(176)
The Longley Farm Endowment Fund	35,000	(1,468)	(26)	33,506
The Westerman Bequest Endowment Fund	1	(547)	(1,502)	(2,048)
The Brierley Endowment Fund	-	(792)	(318)	(1,110)
The Davy Endowment Fund	-	(1,626)	(647)	(2,273)
The Deighton and Brackenhall Endowment Fund	-	(1,673)	2,603	930
The General Endowment Fund	-	(599)	(3,495)	(4,094)
The Hazel Charlesworth Community First Fund	-	(1,003)	604	(399)
	<u>78,751</u>	<u>(11,456)</u>	<u>(1,289)</u>	<u>66,006</u>
TOTAL FUNDS	<u><u>298,622</u></u>	<u><u>(101,232)</u></u>	<u><u>(676)</u></u>	<u><u>196,714</u></u>

14. MOVEMENT IN FUNDS - continued

DESCRIPTION OF FUNDS

The Brierley Fund

The Brierley Fund is a permanent endowment to generate income to be given as grants to support voluntary and community groups, operating only in the following Huddersfield post codes: HD1, HD2, HD3, HD4 and HD5.

The Charlesworth Community First Fund

The fund will support voluntary and community groups operating within the following postcode areas: HD1, HD3 and HD7.

The Davy Fund

The Davy Fund is a permanent endowment to generate income to be given as grants to encourage participation of young people in sport, with an emphasis on team sports and activities.

The Deighton and Brackenhall Fund

The Deighton and Brackenhall Fund is a permanent endowment to generate income to be given as grants to benefit voluntary and community groups operating in the Deighton & Brackenhall areas of Huddersfield.

The General Fund

The General Fund is a permanent endowment fund to generate income to be given as grants to further the general activities of the charity.

The Hazel Charlesworth Community First Fund

The fund will support voluntary and community groups in Kirklees, with a particular interest in Lindley.

The John L Brierley Ltd Community First Fund

The fund will support voluntary and community groups in Huddersfield, operating in the following postcode areas: HD1, HD2, HD3, HD4 and HD5.

The Kirklees Bursary Fund

The Kirklees Bursary Fund has been established to enable individuals from disadvantaged backgrounds across Kirklees to access higher education at their local university.

The Longley Farm Fund

The Longley Farm Fund is a permanent endowment to generate income to be given as grants to primarily support artistic and cultural activities in the Holmfirth area, from the following beneficial areas only: Holmfirth, Austonley, Upperthong, Holme, Cartworth, Wooldale, Hepworth, Fulstone and Netherthong.

Our Environment Fund

The Our Environment Fund allows local companies and organisations to donate to a fund which will make grants to local environmental projects across Kirklees.

Surviving Winter Fund

The Surviving Winter Fund was established as part of a national campaign initiated by the Community Foundation Network. Individuals in receipt of the Winter Fuel Allowance who do not need it have been encouraged to donate this to support the work of local groups working with older people.

The Westerman Bequest Fund

The Fund supports the relief of people (including children) with disabilities, mental health problems and illnesses; and/or the education and development of young persons under the age of 21.

The Stephen Wood Fund

The Stephen Wood Fund will support applications from voluntary and community groups operating anywhere in Kirklees.

14. MOVEMENT IN FUNDS - continued

The Kirklees Police Fund

The Kirklees Police Fund will support applications from voluntary and community groups operating across Kirklees.