



**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS**

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

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SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2008

References and Administrative Information

Sussex Association for Spina Bifida and Hydrocephalus - Registered charity 247430
Financial year 01 January 2008 to 31 December 2008

Registered office: SASBAH OFFICE, Units 5&6, Swan Wood Park,
Gun Hill, HORAM, East Sussex, TN21 0JS.
Telephone 01825 873045 office@sasbah.org.uk www.sasbah.org.uk

Advisers The principal professional advisers to the charity are:

Banks

Natwest, Carfax, Horsham, West Sussex, RH12 1YZ. (A/c no: 62180444 Sort code: 60-11 -17)

CAF Bank Ltd, Kings Hill, West Mailing, Kent, ME19 4JQ.

CCLA, Investment Management Ltd, 80 Cheapside, London, EC2V 6DZ.

Accountants

Ashdown Hurrey, Accountants and Business Advisers, 28 Wilton Road, Bexhill on Sea, TN40 1EZ.

Payroll

Pro-Pay Ltd, 96 London Road, Bexhill on Sea, TN39 3LE.

Chief Executive

The charity does not have an appointed chief executive. The senior employee is the General Manager, Romeen Sanglaji.

Trustees

The Trustees of the charity;

The following people served for the whole year:

Katie Baird	Liz Owen	Peter White
Tony Balsdon	Julie Parks	Kevin White
Adam Lovegrove	Keith Rodaway	
David Lowles	Colin Steele	

The following people served for part of the year:

Howard Cook	Hilary Lewis	Jim Elsam
Clive Rimell	Jane White	

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2008

Structure, Governance and Management

Reserves Policy

In accordance with CC19 the trustees have adopted the following policy:

“The charity needs to hold financial reserves in order to:

- assure continuity of support to those it benefits
- assure continuity of employment to its staff
- permit any changes needed to be made in an orderly manner
- provide some capacity to launch new projects

For these purposes the trustees aim to hold monies equivalent to between 6 and 12 months average expenditure, overall and within each of the charity's projects. The trustees will allocate or retain monies for each of the projects to achieve the above reserves level as funds become available. The trustees will review the actual reserves level annually and reallocate funds accordingly.”

Risk Policy

“The trustees consider that the main areas of risk to the charity are data loss, external claims, income loss and personnel loss. The trustees assess these risks in each area of activity and introduce procedures to eliminate risks and minimise those which cannot be eliminated. The Association maintains employer's and public liability insurance. The trustees review the areas of risk and procedures annually to ensure that new risks are identified and that the exposure to risk is minimised.”

Investment Powers

The trustees are empowered to invest widely under CI19 of the constitution. However the charity does not hold sufficient funds to justify investments other than deposit and current bank accounts. Such accounts are chosen so as to balance convenience, security, reasonable interest, good service, and to spread risk.

Trustees

The constitution provides for an honorary chairman, treasurer, and secretary, each elected annually at an AGM; holding trustees (usually four) who hold office indefinitely; and between two and nine trustees elected at an AGM to hold office for three years.

New trustees are chosen to ensure representation of service users, parents of service users, related interests, and appropriate skills and experience. They must be members and may be co-opted by the trustee committee prior to being elected at an AGM. New trustees are introduced to the trustee body and to the staff, and are provided with a handbook containing the constitution, policy and procedure documents, and other reference material.

Volunteers

Numerous volunteers assist in fundraising and assist service users at activities. Criminal Records Bureau checks are obtained for volunteers where appropriate.

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Management

- General Manager; runs SASBAH with the trustees.
- SASBAH staff includes social and buddy co-ordinators, an education adviser, youth workers, an occupational therapist, a fundraiser, a family support worker, and a Young People's Committee co-ordinator. SASBAH also has advisers employed through the national association.
- A handbook is maintained as a reference for trustees, staff and volunteers.
- Sub-committees exist for social activities, housing, welfare, finance and personnel, social enterprise, annual review, and a young people's committee.
- Training is provided by SASBAH in Spina Bifida, Hydrocephalus and related issues.
- Training is attended by staff and trustees locally and nationally, relating to SASBAH services and to charity management. A trustees/staff training day is held.
- The reserves policy is reaffirmed annually by the trustees.
- The risk assessment is reviewed periodically by the trustees, and the risk policy reaffirmed annually.
- Affiliation; SASBAH is affiliated to the national organisation ASBAH (www.asbah.org)

Constitution, Policy and Objectives

Organisation

The governing document of the charity, which was founded in 1965, is the Constitution adopted at its AGM in 1995 and amended in conjunction with the Charity Commission in April 1999. The Association is run by an Executive Committee of trustees, which is elected at each AGM from nominations received from members. The committee meets bimonthly and includes adults with spina bifida and/or hydrocephalus and parents. All staff report to a general manager who in turn reports to the committee. The committee and general manager are supported by several subcommittees.

Objectives

The objects of the charity are defined in clause 5 of the Constitution as: "The Association is established for the relief of persons who have spina bifida and/or hydrocephalus or allied or related disorders who are resident or were formerly resident in the beneficial area by providing for their care, welfare, treatment, education and integration into society". The beneficial area is defined in clause 3 as "the counties of East and West Sussex and adjacent areas".

The charity's mission statement is "working with those in Sussex who have spina bifida and /or hydrocephalus to create and develop their best opportunities."

The charity aims to provide public benefit to the section of the public affected by these disabilities by providing the services described below under "Meeting Objectives"

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Grant Making Policy

SASBAH gives grants to service users on the recommendation of its advisers. A grant guidelines protocol is maintained which ensures that grants are made in accordance with the constitution.

Achievements and Performance

The charity works to achieve its objectives in the following ways, which are further described in the annual review (q.v.). In planning activities the trustees have given due regard to the Charity Commission's guidance on public benefit.

Meeting Objectives

Notable events of 2008 include:

- the charity has relocated to new premises near Hailsham which include space for service user activities and meetings.
- several young service users have made a film (with BLF funding) which illustrates their experiences of living with their disabilities.

the charity also meets its objectives and public benefit duties by providing services to groups and to individuals as listed below.

Services to groups

- Day events; nearly 110 were held, including sports, games, meals out, theatre trips and crafts.
- Residential events; four were run by SASBAH for various ages and groups.
- Activity holidays, together with residential events, 76 service user places on which new skills were learned.
- Drop-in sessions; 2 were held around the county, enabling service users and their families to meet each other and SASBAH staff informally and near to home.
- Youth clubs. The fortnightly club in Littlehampton for disabled young people is now run by West Sussex Youth Service. A similar club named Bourne Free is run in Eastbourne by SASBAH and is sponsored by East Sussex Youth Service; this now has over 60 members.
- Young People's Committee involves younger members in running activities and consulting on future services.
- Independence training house; this house in Worthing is run by Downland Housing Association, with SASBAH stakeholders in the house committee.

Services to individuals

- Personal service; provided to over 400 service users.
- Advisers; giving individual support and advice on benefits, finance, health, education, accommodation, transport, relationships etc.
- Buddy Scheme; arranging volunteers to help disabled adults access community facilities.
- Welfare grants; providing financial help as recommended by the advisers.
- Clinic; this NHS facility at Chailey Heritage for adults was initiated by SASBAH, which attends and provides the occupational therapist.
- Family support, linking families to share experiences.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2008

- Newsletter; widely distributed quarterly.
- Website; SASBAH's own is at www.sasbah.org.uk.
- Office; now near Hailsham, provides a common point of contact and a base for activities.

Plans for Future Activities

- Staffing; it is hoped to expand both service and management staffing levels as funding permits.
- Young People's Committee will develop the role of younger service users further in 2009, with increased activities. It is planned to recruit a youth development worker when funds permit.
- The Adult Clinic continues; we are still seeking funding to permit a dietician to be recruited.
- A social enterprise, located in our new premises, will provide useful activity and work experience for some service users.

Investment Policy

The charity does not have any investments other than cash deposits.

Political Contributions

The charity does not make political contributions.

Financial Review

Sources

Funding is attracted from many sources including trusts, county councils, and other local authorities. Major funders are listed in the restricted funds section, and others are shown in the Annual Review. Active fundraising is maintained, including street collections and Christmas cards. SASBAH staff includes a fundraiser who organises grant applications and fundraising activities.

Mrs Joanne Gadd, as chairman of Rother District Council, led a successful appeal on behalf of SASBAH, which will continue in 2009.

Performance

Income has been fairly steady throughout the year, permitting the operation of the planned services and activities, and permitting a small surplus to reserves. The charity endeavours to recover overhead costs within service grants, using full cost recovery procedures. The budget for 2009 is generally similar to that of previous years but aims to permit some expansion of the charity's activities.

Related Parties

SASBAH is affiliated to (but is not a branch or subsidiary of) the Association for Spina Bifida and Hydrocephalus (ASBAH).

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2008

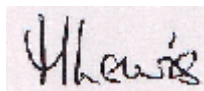
Statement of Trustees' responsibilities in relation to the financial statements

The Charities Act 1993 and 2006 requires the trustees to obtain Financial Statements for each year which show a true and fair view of the financial transactions of the charity during the year and the disposition at the year end of its assets and liabilities. In preparing these Financial Statements the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates which are reasonable and prudent;
- (c) act in accordance with the constitution;
- (d) ensure that the Financial Statements are prepared on a going concern basis.

The Trustees are responsible for keeping proper accounting records to enable them to ensure that the Financial Statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

For and on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'H Lewis', is written on a light-colored rectangular background.

H Lewis (Chairperson)

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES YEAR ENDED 31 DECEMBER 2008

I report on the accounts of the Trust for the year ended 31 December 2008, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (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 statement

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 the 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 statement 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



S.R. Sampson FCA
Ashdown Hurrey
Accountants & Business Advisers
28 Wilton Road
Bexhill-On-Sea
East Sussex
TN40 1EZ

Date: 31 March 2009

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2008**

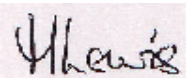
		Unrestricted Funds	Restricted Funds	2008 Total	2007 Total
	Note	£	£	£	£
Funds from Charitable Activities					
Incoming resources from generating funds					
Voluntary income					
Donations and similar resources	2	54,627	17,846	72,473	79,333
Activities in furtherance of the charity's objects	3	9,668	120,723	130,391	124,152
Activities for generating funds					
Shop takings		-	-	-	3,590
Christmas cards		8,271	-	8,271	7,937
Investment income - interest		6,350	-	6,350	2,737
Other incoming resources		150	-	150	250
Total Incoming Resources		79,066	138,569	217,635	217,999
Resources Expended					
Cost of generating funds					
Shop expenditure		-	-	-	7,666
Fund-raising costs		27,431	-	27,431	21,309
		27,431	-	27,431	28,975
Net incoming resources available for charitable application		51,635	138,569	190,204	189,024
Charitable activities					
Charitable activities	5	16,716	136,858	153,574	126,652
Governance costs	6	23,342	-	23,342	21,591
Total Charitable Expenditure		40,058	136,858	176,916	148,243
Total Resources Expended		67,489	136,858	204,347	177,218
Net Incoming Resources/ movement in funds		11,577	1,711	13,288	40,781
Total funds brought forward		62,400	34,211	96,611	55,830
Total funds carried forward		73,977	35,922	109,899	96,611

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**BALANCE SHEET
AS AT 31 DECEMBER 2008**

	Note	2008		2007	
		£	£	£	£
CURRENT ASSETS					
Stock		-		-	
Debtors	9	5,679		5,602	
Cash at Bank and in Hand	10	<u>114,975</u>		<u>101,011</u>	
		120,654		106,613	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR					
	11	<u>10,755</u>		<u>10,002</u>	
NET CURRENT ASSETS			109,899	96,611	
			<u>109,899</u>	<u>96,611</u>	
FUNDS					
Unrestricted Income Funds	12		73,977	62,400	
Restricted Income Funds			35,922	34,211	
			<u>109,899</u>	<u>96,611</u>	

Approved by the Board of Trustees and signed on its behalf :



Date: 28 March 2009

H Lewis (Chairperson)

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

1 ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities Act 1993 & 2006 and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, published in March 2005.

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 which have been raised by the charity for particular purposes. The cost 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.

Investment income, gains and losses are allocated to the appropriate fund.

Income

Incoming resources are included on an accruals basis. Income is reported gross with related costs disclosed separately under resources expended.

Expenditure

All 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.

Overheads have been allocated on the basis of allocation.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

Capitalisation

All fixed assets which are acquired by the Charity (whether purchased or donated) costing more than £5,000 are capitalised. This amount is reviewed on an annual basis.

Fixed Assets & Depreciation

There were no tangible fixed assets held at the year ended 31 December 2008 or 31 December 2007 and therefore no depreciation is included during the year.

Stocks

There is no stock at the year end.

Taxation

The Charity has been granted exemption from taxation under S505 ICTA1998 subject to the continuing requirement that income is applicable and applied for charitable purposes only.

Operating Lease Rentals

These are charged to the statement of financial activities as incurred.

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

2 VOLUNTARY INCOME - DONATIONS & OTHER SIMILAR INCOMING RESOURCES

	Unrestricted	Restricted	Total 2008	Total 2007
	£	£	£	£
Legacies	250	-	250	-
Subscriptions	3,423	-	3,423	3,009
Street collections	4,222	-	4,222	6,760
Donations	22,343	17,846	40,189	51,817
Gift aid	639	-	639	905
Fund Raising	9,313	-	9,313	16,842
Gadd Appeal (including Legacies)	14,437	-	14,437	-
	<u>54,627</u>	<u>17,846</u>	<u>72,473</u>	<u>79,333</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2008	Total 2007
	£	£	£	£
ASBAH grants	-	13,752	13,752	10,175
Local Authority grants	500	38,217	38,717	41,249
Trusts and foundations	7,850	28,270	36,120	50,215
BBC Children in Need	1,318	3,305	4,623	5,650
Big Lottery fund	-	29,307	29,307	16,863
Sport relief	-	7,872	7,872	-
	<u>9,668</u>	<u>120,723</u>	<u>130,391</u>	<u>124,152</u>

4 RESTRICTED INCOME FUNDS

Within the charity's income as described in notes 2 & 3 above were funds for restricted purposes, the main items of which were as follows;

Purpose	Payee	£
Contribution towards the cost of Social Coordinators		
	Eastbourne Borough Council	1,500
	Action in Rural Sussex	1,000
	East Sussex County Council	1,500
	Chelsea Building Society Charitable Foundation	500
	The Boshier-Hinton Foundation	3,000
	Reuben Foundation	250
	Peter Harrison Foundation	4,000
Contribution towards the cost of the Sussex Buddy Scheme		
	West Sussex County Council	1,866
	The Forbes Charitable Foundation	500
	The Albert Hunt Trust	1,000
	The Isabel Blackman Foundation	2,500
	Rother Primary Care Trust	1,000

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

RESTRICTED INCOME FUNDS (continued)

Purpose	Payee	£
Contribution towards the cost of Education Adviser	BBC Children in Need	2,054
Contribution towards the cost of field Advisers	ASBAH	13,752
	West Sussex	5,772
	East Sussex County Council	1,500
	The Sobell Foundation	10,000
	Sussex Community Foundation	2,500
Contribution towards the cost of Flintstones Youth Club (Littlehampton)	West Sussex County Council	1,300
Contribution towards the cost of Bourne Free Youth Club (Eastbourne)	East Sussex County Council	
	Youth Opportunity fund	3,710
Contribution towards the welfare of beneficiaries	Skidders Company	400
	The Argus Appeal	500
	BV MacAndrew Trust	100
	Bexhill Lions	500
	Family Action	150
Contribution towards the cost of the activities of the Young People's Committee	Eastbourne Association of Voluntary Services	250
	East Sussex County Council	1,000
	Big Lottery Fund- Young People's Fund	29,307
Contribution towards the cost of activities, holidays and residential events	BBC Children in Need Appeal	1,250
	Eastbourne AM Rotary	2,558
	Barchester Healthcare	1,200
	Four Acre Trust	3,420
	3H Fund	840
	Sport Relief Fund	7,872
Contribution towards the cost of social enterprise	Awards for All	9,949
Contribution towards the cost of fitting out SASBAH's new premises	ESCC Youth Capital Fund	20,069
Total Restricted Income Funds		<u>138,569</u>

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

RESTRICTED INCOME FUNDS (continued)

All such receipts were wholly expended during the year in accordance with the donors' wishes, except for the following which have been carried forward into the next financial year to be used in accordance with the donors' wishes:

	2008	2007
	£	£
BBC Children in Need re. Education and Activity holidays	1,819	4,992
Awards for All re. Social Enterprise	9,949	-
East Sussex County Council re Borne Free youth club	9,300	11,504
West Sussex County Council re services in West Sussex	600	-
Trusthouse Charitable Trust re social coordinators	-	3,000
Mrs A Lacy-Tate Charitable Trust re social coordinators	-	250
The Boshier-Hinton Foundation re social coordinators	3,000	-
Rother PCT re Buddy scheme	500	-
Hastings Borough Council re Activities	-	373
Sir Jules Thorne Charitable Trust re field Advisers	-	600
Friarsgate Trust re field Advisers	-	1,000
Batty Charitable Trust re field Advisers	-	5,000
Big Lottery Fund - Young People's Fund re the activities of the Young Peoples' committee	7,000	1,992
Bruce Wake Charitable Trust -re residential event	-	3,500
Hedley Foundation -re residential event	-	2,000
Sport Relief Fund re Activities	2,565	-
East Sussex County Council re premises	1,189	-
	<u>35,922</u>	<u>34,211</u>

All receipts brought forward from 2007 have been expended during the 2008 year in accordance with the donors' wishes.

Donors of unrestricted funds are acknowledged in the Annual Review.

5 COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Income Funds £	Restricted Income Funds £	Total Funds 2008 £	Total Funds 2007 £
Donations for Research	300	-	300	400
Fieldwork & Support	16,416	126,377	142,793	108,803
Welfare	-	1,820	1,820	9,910
Buddy scheme	-	8,661	8,661	7,539
	<u>16,716</u>	<u>136,858</u>	<u>153,574</u>	<u>126,652</u>

6 GOVERNANCE COSTS

	Unrestricted Income Funds £	Restricted Income Funds £	Total Funds 2008 £	Total Funds 2007 £
Salaries & Office Costs	16,811	-	16,811	15,106
Accountant's fees	2,440	-	2,440	2,408
Payroll Services	510	-	510	540
Insurance	3,581	-	3,581	3,537
	<u>23,342</u>	<u>-</u>	<u>23,342</u>	<u>21,591</u>

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

**NOTES TO THE FINANCIAL STATEMENTS
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7 STAFF COSTS

	2008	2007
	£	£
Amounts included under resources expended are :		
Direct Charitable (Direct services & support)	36,794	39,403
Fundraising & Publicity	26,337	22,409
Management & Administration	4,983	4,370
	<u>68,114</u>	<u>66,182</u>
The average number of employees during the year was :		
Full Time	2	2
Part Time	7	6
	<u>9</u>	<u>8</u>

The number of full time equivalent staff during the year ended 31 December 2008 totalled 3 (Directly Charitable - 2, Fundraising & Publicity - 1)

Expenditure reimbursed to Trustees during the year was :	<u>912</u>	<u>791</u>
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During the year ended 31st December 2008 Trustees K.Rodaway, K.Baird, C.Steele, A.Lovegrove, J. Parks, J. Elsam and D. Lowles were reimbursed for general charity expenses suffered. The Charity also funded a Trustees' insurance policy at a cost of £714.

None of the Trustees received any remuneration during the year.

8 NET RESOURCES

Included in Net Resources are contributions from individual projects as follows :

	Charity Shops £	Crawley Group £	General Fund £	Total £
Income			335	335
Expenditure			350	350
Net Income	<u>-</u>		<u>(15)</u>	<u>(15)</u>

9 DEBTORS

	2008	2007
	£	£
Prepayments	3,097	714
Accrued income	2,582	4,888
	<u>5,679</u>	<u>5,602</u>

SUSSEX ASSOCIATION FOR SPINA BIFIDA AND HYDROCEPHALUS

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2008

10 CASH AT BANK AND IN HAND

Balances are held by the various sections of the Charity as follows :

	2008	2007
	£	£
General Fund	114,360	100,381
Charity Shops	-	-
Crawley Group	615	630
	<u>114,975</u>	<u>101,011</u>

11 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Accrued Expenses	10,755	10,002
	<u>10,755</u>	<u>10,002</u>

12 UNRESTRICTED FUNDS

The committee has allocated the following amounts to designated funds in accordance with the charity's reserves policy and 2009 budgets:

	2008	2007
	£	£
Housing Project Fund*	24,000	24,000
Adviser Services Fund	30,000	30,000
Buddy Fund	5,500	4,000
Social Coordinators	5,000	-
Education service	3,500	-
	<u>68,000</u>	<u>58,000</u>
Free reserves	5,977	4,400
	<u>73,977</u>	<u>62,400</u>

* This sum represents the monies which reverted to SASBAH from the Worthing housing project and is designated for use in a future housing project.