

REGISTERED COMPANY NUMBER: 07017607 (England and Wales)
REGISTERED CHARITY NUMBER: 1142120

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2018
FOR
ABORTION SUPPORT NETWORK

S. Cobbin & Co Limited
Chartered Accountants
The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

ABORTION SUPPORT NETWORK

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FOR THE YEAR ENDED 31ST DECEMBER 2018

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ABORTION SUPPORT NETWORK

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST DECEMBER 2018**

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 31st December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Abortion Support Network are to relieve the financial hardship of people facing an unwanted pregnancy who are forced to travel to access a safe, legal abortion. (However, note that ASN does not ask clients their gender, nor does gender identity influence grant eligibility).

We exist primarily to help the many people who travel to England each year from Ireland and Northern Ireland, and these people make up the majority of our beneficiaries. While our financial assistance is restricted to those living in the Republic of Ireland, Northern Ireland, and the Isle of Man, and is only given to those assessed to be in financial need, our information services are open to anyone living in any country where abortion is highly restricted, including people in the Channel Islands. We will also provide accommodation in England to people from other countries if needed and we have a host available.

ASN carries out these objects by providing:

- Confidential, non-judgmental information
- Financial assistance
- Accommodation and hosting

The trustees are pleased that the achievements and performance of the charity in relation to these activities, as set out below, demonstrate considerable progress and we are proud of all that we have achieved over the last financial year for our beneficiaries.

ABORTION SUPPORT NETWORK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

OBJECTIVES AND ACTIVITIES

Public benefit, achievements and performance

The Trustees are required to illustrate how in practice the activities of ASN meet the public benefit requirement. In accordance with Section 4 of the Charities Act 2011, 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.

Provision of confidential, non-judgmental information

Between 1 January and 31 December 2018, ASN was contacted by and gave confidential, non-judgmental information to over 800 clients, a decrease from over 1,000 in 2017. We believe this decrease to be due to the provision of free abortions on the NHS in England for people from Northern Ireland, and increased awareness in ROI of the availability of safe, but illegal, abortion pills online.

ASN is contacted by phone or email, and in some cases by partners, friends, family or support workers.

ASN helpline volunteers can provide information to clients over text or email but the bulk of our contact with clients is on the phone. Volunteers provide information on the least expensive methods of abortion and travel, signpost clients to relevant local services and family planning agencies, assess financial need and award grants. Most of the clients who contacted us received some combination of confidential, non-judgmental information, financial assistance, and/or accommodation.

The following is a table detailing the multiplicity of issues that many clients were dealing with when they contacted ASN in 2018. One common factor in all the clients we fund, not mentioned in the table, is financial hardship.

Please note that ASN's team do not ask questions about these circumstances. Our records are based only on information that has been volunteered by clients.

Issues presented by clients as complicating factors in seeking safe legal abortion	Number of clients
Mental health issues	49
Drug or alcohol abuse	5
Domestic violence	30
Medical issues (pregnant person)	50
Foetal anomalies	29
Medical issues with previous pregnancy/ies	18
Pregnant by rape	15
Migrant/refugee	46
Traveller	4
Needed visa to travel	18
Homeless	20

ABORTION SUPPORT NETWORK
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Provision of financial assistance

In the 12 months to 31 December 2018, ASN gave grants to 245 people totalling £91,898. Grants ranged from £15 to £2,199. For comparison, in 2017 we gave people grants totalling £73,000. Grants were made to help pay for treatment, travel and accommodation. In 2018 we spent significantly more on client travel than in any previous years.

ASN's grant giving policy is that, finances permitting, ASN will provide a grant to any person contacting us from Ireland or Northern Ireland who would be unable to access an abortion without our financial assistance. ASN volunteers assess the situation according to the information clients provide about their financial situation and travel plans. In addition, in order to maximise the number of people we are able to help in the face of increased demand for our support, we have criteria aimed solely at reducing the costs of travel in order to allow our limited finances to go further. These criteria are flexible, with phone volunteers implementing them according to the client's individual circumstances. We do not have any other criteria. It is our policy that we do not prioritise one client's need over another, and therefore if a client needs financial assistance and we have the funding available, we give them a grant.

In 2018 we secured more than £15,000 in discounted prices in addition to the reduced fees that clinics offer to clients resident in Ireland, Northern Ireland, and the Isle of Man. This is a big increase from over £9,000 worth of discounted prices in 2017.

Accommodation and hosting

For clients who need to stay overnight in England, ASN assigns a host. Hosts accommodate clients and, occasionally, a friend, family member or partner as well as provide meals, take them to or from the clinic and pay local transport costs while they are with them. In 2018, ASN had hosts near clinics in Birmingham, Manchester, Liverpool, West London and South London.

In the 12 months to 31 December 2018 we hosted a total of 22 clients for a total of 31 nights compared with 35 clients for a total of 44 nights in 2017. In 2018 we spent significantly more on client accommodation than previously, funding 14 clients and spending £1,387.

ABORTION SUPPORT NETWORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2018

Furthering our goals

ASN is proud of how much we've grown since we started in 2009. We developed a three year plan in 2016 designed to ensure ASN can continue to exist and meet client demand. The three year plan requires us to strengthen our people, our revenue and our infrastructure so that we can continue providing critical support to people who need us. 2018 was the final year of our current strategic plan and we have finalised a strategy for 2019 - 2021.

We present our performance in 2018:

Strategic Goal (2016 – 2018)	2018 Goal	Performance 2018
Clients: We want to be able to help every person who contacts us. We expect 950 clients by 2018	We aim to help 1,100 clients in 2018	UNDER-ACHIEVED ASN was contacted by 822 people in 2018, and funded 243 of them. While this number is lower than target, the clients we helped needed more support.
People: We will implement a staff and volunteer structure that will ensure capacity to deliver services	We will successfully induct the new CEO and stabilise the new staff and volunteer structure.	ACHIEVED Our new CEO was successfully inducted and our staff team is stable.
Fundraising: We will diversify our income to meet need. We aim for this to be over £200k by 2018	We aim to generate income of £192,300 in 2018 and to end our strategy in a strong reserves position.	EXCEEDED ASN generated revenue of £239,245 in 2018. We did not turn anyone away due to lack of funds.
Governance: ASN will transition from an operational Board to an oversight Board	We will recruit a new Treasurer and Secretary. We will publish a new strategy by December 2018 that sets out our goals in relation to ASN's three pillars: our clients, our volunteers and our fundraising.	ACHIEVED We recruited and appointed a new Treasurer and Secretary. We finalised our new strategy for 2019-21 in December 2018, see next section for overview.

We finalised our new strategy for 2019-21 in December 2018, see next section for overview.

2019 and beyond

2018 saw the beginning of great change in the Republic of Ireland, with the Irish people voting on 25 May to repeal the eighth amendment, the element of the constitution that made abortion illegal. This was the result ASN had longed for. New legislation and the new, 36th amendment, to the constitution were signed into law by the end of 2018, with provision of abortion up to twelve weeks' gestation coming into effect on 1 January 2019.

However, we can't hang up our helpline quite yet, as we expect we will hear from:

- People who are beyond 12 weeks pregnant, or people who are close to 12 weeks but don't have the time or ability to obtain to the numerous appointments required
- Vulnerable women, e.g. those in or escaping from abusive relationships who need more rapid treatment
- People who are in Ireland illegally and therefore ineligible for care
- People with foetal diagnosis is that are not severe "enough" to access care in Ireland
- People who live so far away from their "closest" provider that it is less expensive for them to travel to England for one day rather than across Ireland three to four times.

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REPORT OF THE TRUSTEES
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2018 also saw a vote in the Isle of Man's House of Keys, resoundingly in favour of a new abortion law there which will decriminalise abortion entirely. Provision will come to the Isle of Man in May 2019.

The situation in Northern Ireland has also changed, with most abortion-seekers now eligible for a free abortion in England on request, and means-tested support for travel is on offer. This has led to a significant decrease in the number of people from Northern Ireland contacting ASN.

By the end of 2018 ASN was therefore existing in quite a different world than at the start of the year. Given these changes, our strategic review and planning for our next three years, has been ambitious and exciting, as we move into a new phase of development as an organisation.

In the next three years:

- Abortion Support Network will grow our service, expanding to support people from other countries in Europe where abortion is illegal.
- We will continue to support those from ROI, NI and the IOM, who need to travel for an abortion.
- We will scope and begin operation of a pan-European second trimester fund, as well as fostering the growth of the abortion funds movement around Europe.

ABORTION SUPPORT NETWORK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

FINANCIAL REVIEW

Reserves policy

The policy of ASN is to hold approximately 3 months of operational costs in reserve, including any costs that would be incurred on a winding up. At the end of the 12 month financial period to 31 December 2018 that amount was calculated as £46,970. All funds that are not required for operational costs are to be spent on furthering the charity's objectives in line with ASN's grant giving policy. The Trustees, with guidance from the Treasurer, review this policy at least twice a year.

Fundraising

ASN relies on a combination of grants, regular donations and single donations from our individual supporters and a small amount of funds generated at events. In 2018 we received £239,245 total income from all sources which was made up of:

- £86,404 from one-off donations.
- £104,657 from regular monthly donations. We received an average monthly income of £8,721 per month.
- £22,411 in Gift Aid.
- £10,800 in sponsorship from abortion care partners who are sponsoring our website. Their logos will appear on our website throughout the year.
- £3,000 from Funderbirds, a charitable trust
- £11,435 from community fundraising, challenges and events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

ABORTION SUPPORT NETWORK

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST DECEMBER 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Abortion Support Network (ASN) was established in October 2009 to provide financial assistance, accommodation and confidential, non-judgmental information and practical support to women who may be forced to travel from Ireland, Northern Ireland and the Isle of Man to access a safe and legal abortion. In its first two years ASN operated as a non-profit company registered with Companies House. We became a registered charity, number 1142120, in May 2011, having updated the ASN Memorandum and Articles of Association on file with Companies House with Memorandum and Articles of Association for a Charitable Company in March 2011.

ASN is a mostly volunteer-run organisation with the equivalent of two full-time-staff. At the start of 2018 ASN's Founder Mara Clarke moved into a new role as Service & Volunteer Manager (full-time) with Ruth Taylor joining as CEO (0.6 FTE) and Fundraising Manager (0.2 FTE) in January 2018, both are employed and PAYE. A Bookkeeper (0.2 FTE) is also contracted.

Throughout 2018 our board of trustees has consisted of nine active members taking on individual responsibilities. In June 2018 two trustees stood down and three new trustees were voted in; this has ensured a balance of stability and knowledge with fresh ideas and perspectives that enable the Board to make the best decisions possible for the organisation.

The Memorandum and Articles of Association allows for a minimum of three trustees, one-third of which are required to retire from office at each annual general meeting although they may be re-appointed. In this period Leni Morris and Jema Davis stood down – with Jema Davis retiring from the post of Secretary. Holly Christie, Paula Hamilton and Sally Sheldon were appointed – with Jema Davis re-joining the board later in the year as trustee.

The new trustees were recruited and appointed according to specific criteria set by the board, who were looking for relevant skills and experience to fulfil the posts of Secretary and Treasurer. In addition, trustees must be passionate about reproductive rights, committed to helping women and be able to dedicate time and expertise to our organisation. Applicants need not work in or have experience in the fields of abortion or reproductive rights, as our goal is to create and maintain a board with diversity of expertise.

Over the course of 2018 ASN trustees cemented themselves as a strategic oversight board with support from the new CEO and the Service & Volunteer Manager.

The day-to-day management of the charity is delegated to the CEO and the Service and Volunteer Manager. The staff work with our team of volunteers, consisting of between 70-80 individuals who undertake various roles, including phone volunteers who respond to calls, texts and emails from people who contact us for information and financial assistance; hosts who provide women with accommodation, meals and transportation to and from clinics; and other volunteers working on fundraising, outreach, communications, social media and administration. All ASN volunteers are carefully interviewed, screened and trained.

The contracted bookkeeper undertakes the day-to-day financial management activities associated with our donations, grant making and income and expenditures, overseen by the Treasurer who sits on the Board of Trustees. During the period, payments totalling £37,677 were made to ASN's chief executive Ruth Taylor.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07017607 (England and Wales)

Registered Charity number
1142120

Registered office
The Apex
2 Sheriffs Orchard
Coventry
Warwickshire
CV1 3PP

ABORTION SUPPORT NETWORK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Ms R Allan

Ms J K Davis

A Dougan-Potts

A G Moffatt

Ms H M Rawlings Morris

- resigned 18.6.18

Ms K Stark

Ms C Kelly

Ms H M Christie

- appointed 10.5.18

Ms P Hamilton

- appointed 10.5.18

Professor S Sheldon

- appointed 30.10.18

Company Secretary

Ms H M Christie

Independent examiner

S. Cobbin & Co Limited

Chartered Accountants

The Old Surgery

15a Station Road

Epping

Essex

CM16 4HG

Approved by order of the board of trustees on 9th May, 2019 and signed on its behalf by:

.....
Ms K Stark - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABORTION SUPPORT NETWORK

Independent examiner's report to the trustees of Abortion Support Network ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Simon Cobbin, FCA
ICAEW
S. Cobbin & Co Limited
Chartered Accountants
The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

Date: 9th May, 2019

ABORTION SUPPORT NETWORK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

		Unrestricted fund	Restricted fund	Total 2018 funds	Total 2017 funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		228,361	-	228,361	199,778
Sponsorship	2	10,800	-	10,800	12,200
Bank interest received		<u>84</u>	<u>-</u>	<u>84</u>	<u>31</u>
Total		239,245	-	239,245	212,009
 EXPENDITURE ON					
Raising funds		23,809	-	23,809	22,935
Charitable activities					
Grants to clients		91,898	-	91,898	73,031
Support costs		<u>92,976</u>	<u>-</u>	<u>92,976</u>	<u>50,101</u>
Total		208,683	-	208,683	146,067
 NET INCOME		 30,562	 -	 30,562	 65,942
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>176,238</u>	<u>-</u>	<u>176,238</u>	<u>110,296</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>206,800</u>	 <u>-</u>	 <u>206,800</u>	 <u>176,238</u>

The notes form part of these financial statements

ABORTION SUPPORT NETWORK

BALANCE SHEET
AT 31ST DECEMBER 2018

		Unrestricted fund	Restricted fund	Total	2018 funds	Total	2017 funds
	Not es	£	£		£		£
FIXED ASSETS							
Tangible assets	7	199	-		199		-
CURRENT ASSETS							
Debtors	8	15	-		15		7,200
Cash at bank		<u>218,193</u>	<u>-</u>		<u>218,193</u>		<u>177,552</u>
		218,208	-		218,208		184,752
CREDITORS							
Amounts falling due within one year	9	(11,607)	-		(11,607)		(8,514)
		<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>
NET CURRENT ASSETS		<u>206,601</u>	<u>-</u>		<u>206,601</u>		<u>176,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206,800</u>	<u>-</u>		<u>206,800</u>		<u>176,238</u>
NET ASSETS		<u>206,800</u>	<u>-</u>		<u>206,800</u>		<u>176,238</u>
FUNDS	10						
Unrestricted funds					206,800		176,238
Restricted funds					<u>-</u>		<u>-</u>
TOTAL FUNDS					<u>206,800</u>		<u>176,238</u>

The notes form part of these financial statements

ABORTION SUPPORT NETWORK

BALANCE SHEET - CONTINUED
AT 31ST DECEMBER 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 9th May, 2019 and were signed on its behalf by:

.....
Ms K Stark -Trustee

ABORTION SUPPORT NETWORK

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis 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 each asset over its estimated useful life.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. SPONSORSHIP

	2018	2017
	£	£
Sponsorships	<u>10,800</u>	<u>12,200</u>
	<u>10,800</u>	<u>12,200</u>

ABORTION SUPPORT NETWORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation - owned assets	<u>99</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2018 nor for the year ended 31st December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2018 nor for the year ended 31st December 2017.

5. STAFF COSTS

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

2018	2017
<u>2</u>	<u>1</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	199,778	-	199,778
Sponsorship	12,200	-	12,200
Bank interest received	<u>31</u>	<u>-</u>	<u>31</u>
Total	212,009	-	212,009
 EXPENDITURE ON			
Raising funds	15,507	7,428	22,935
Charitable activities			
Grants to clients	73,031	-	73,031
Support costs	<u>50,101</u>	<u>-</u>	<u>50,101</u>
Total	138,639	7,428	146,067
 NET INCOME	73,370	(7,428)	65,942

ABORTION SUPPORT NETWORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	102,868	7,428	110,296
TOTAL FUNDS CARRIED FORWARD	<u>176,238</u>	<u>-</u>	<u>176,238</u>

7. TANGIBLE FIXED ASSETS	Computer equipment £
COST	
Additions	<u>298</u>
DEPRECIATION	
Charge for year	<u>99</u>
NET BOOK VALUE	
At 31st December 2018	<u>199</u>
At 31st December 2017	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018 £	2017 £
Trade debtors	-	7,200
Other debtors	<u>15</u>	<u>-</u>
	<u>15</u>	<u>7,200</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018 £	2017 £
Trade creditors	7,418	6,886
Social security and other taxes	2,053	654
Accruals and deferred income	<u>2,136</u>	<u>974</u>
	<u>11,607</u>	<u>8,514</u>

ABORTION SUPPORT NETWORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018

10. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	176,238	30,562	206,800
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,238</u>	<u>30,562</u>	<u>206,800</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,245	(208,683)	30,562
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>239,245</u>	<u>(208,683)</u>	<u>30,562</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	102,868	73,370	176,238
Restricted Funds			
Restricted funds	7,428	(7,428)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,296</u>	<u>65,942</u>	<u>176,238</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,009	(138,639)	73,370
Restricted funds			
Restricted funds	-	(7,428)	(7,428)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>212,009</u>	<u>(146,067)</u>	<u>65,942</u>

ABORTION SUPPORT NETWORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2018

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	102,868	103,932	206,800
Restricted funds			
Restricted funds	<u>7,428</u>	<u>(7,428)</u>	<u>-</u>
TOTAL FUNDS	<u>110,296</u>	<u>96,504</u>	<u>206,800</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	451,254	(347,322)	103,932
Restricted funds			
Restricted funds	<u>-</u>	<u>(7,428)</u>	<u>(7,428)</u>
TOTAL FUNDS	<u>451,254</u>	<u>(354,750)</u>	<u>96,504</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2018.

ABORTION SUPPORT NETWORK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	194,515	160,385
Gift aid	22,411	13,536
Fundraising events	<u>11,435</u>	<u>25,857</u>
	228,361	199,778
Sponsorship		
Sponsorships	<u>10,800</u>	<u>12,200</u>
	10,800	12,200
Bank interest received		
Bank interest received	<u>84</u>	<u>31</u>
Total incoming resources	239,245	212,009
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	23,809	22,935
Charitable activities		
Grants to individuals	91,898	73,031
Support costs		
Finance		
Bank charges	22	24
Human resources		
Wages	66,741	35,483
Pensions	<u>3,153</u>	<u>1,740</u>
	69,894	37,223
Operational activities		
Insurance	681	766
Telephone	2,079	1,839
Postage and stationery	1,697	1,176
Sundries	719	1,445
Subscriptions	563	130
Rent	3,240	-
Website and computer consumables	111	14
Staff training	6,036	624
Travel and subsistence	2,021	1,347
Advertising	1,026	878
Computer equipment	<u>99</u>	<u>-</u>
	18,272	8,219

This page does not form part of the statutory financial statements

ABORTION SUPPORT NETWORK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

	2018 £	2017 £
Governance costs		
Accountancy and legal fees	948	900
Bookkeeping	<u>3,840</u>	<u>3,735</u>
	<u>4,788</u>	<u>4,635</u>
Total resources expended	208,683	146,067
	<hr/>	<hr/>
Net income	<u>30,562</u>	<u>65,942</u>

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