

Charity number: 1035213

OCD ACTION

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

BAGINSKY COHEN

CHARTERED ACCOUNTANTS

OCD ACTION

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OCD ACTION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2012

Trustees

DANIEL NABARRO, Chairman
ISOBEL HEYMAN, Vice Chairman
GILLIAN KNIGHT, Secretary (appointed 26 November 2011)
SIDNEY BAGINSKY, Treasurer (appointed 26 November 2011)
TRUDY ANGUS, Co-opted Trustee (appointed 10 March 2012)
KEIRA BARTLETT, Co-opted Trustee (appointed 10 March 2012)
CHRIS BROTHERTON, Co-opted Trustee (appointed 10 March 2012)
ROBERT EDDISON (resigned 12 April 2012)
DR NAOMI FINEBERG
PAUL GROWNEY (appointed 3 May 2011)
MARTYN HALL
INDIA HAYLOR (resigned 14 March 2012)
JORDAN RAPAPORT (appointed 3 May 2011)
CLIFF SNELLING
DR DAVID VEALE

Charity registered number

1035213

Principal office

DAVINA HOUSE
ROOMS 506 - 507
LONDON
EC1V 7ET

Auditors

BAGINSKY COHEN
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
930 HIGH ROAD
LONDON
N12 9RT

Bankers

HSBC
2 CRAVEN ROAD
PADDINGTON
LONDON
W2 3PY

OCD ACTION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The Trustees present their annual report together with the audited financial statements of OCD Action (the charity) for the year ended 31 March 2012. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

1. STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The Charity is established by written constitution and its objectives are to relieve and rehabilitate those affected by obsessive compulsive disorder and to educate and raise awareness of the disorder amongst the general public, so that the condition is better understood.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Until otherwise determined by the Association in General Meeting the Executive Committee shall consist of no less than six and no more than twelve members. All members of the Association and any other person who is willing to become a member shall be eligible for election to the Executive Committee.

At each Annual General Meeting one-third of the members of the Executive Committee, or the number nearest to one-third, shall retire, but shall retain office until the end of the meeting. Retiring members shall be eligible for re-election.

The Association may at an Annual General Meeting fill vacancies in the Executive Committee by electing persons on to the Executive Committee.

Nominations for members of the Executive Committee signed by a member of the Association and by the person nominated to indicate willingness to serve must be received by the Secretary at least 42 days before the Annual General Meeting provided that if no nomination is so received for any vacancy a nomination made at the Annual General Meeting for that vacancy shall be valid.

The Executive Committee may from time to time appoint a member, or person willing to become a member, of the Association as a member of the Executive Committee to fill a casual vacancy or by way of addition to the Executive Committee provided that the prescribed maximum be not thereby exceeded. Any member so appointed shall retain his/her office until the end of the next Annual General Meeting and shall be eligible for election.

The Executive Committee may from time to time co-opt up to four members, or persons willing to become members, of the Association as additional members of the Executive Committee and notwithstanding that the prescribed maximum is exceeded provided that the number of co-opted members shall not exceed one-third of the total number of members of the Committee in accordance with Clause 7.2 of the charity's governing document. Co-opted members shall be entitled to vote at meetings of the Executive Committee. They shall hold office only until the end of the next Annual General Meeting when they shall cease to be members of the Executive Committee and subject to the provisions of this clause be co-opted for a further period of service.

OCD ACTION

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2012

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity continues to improve its trustee induction and training resources to ensure that new trustees are equipped to support the work of OCD Action to their maximum ability.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The affairs and property of the Association are controlled and managed by the Executive Committee which may exercise all such powers of the association as are not required by this Constitution to be exercised by the Association in General Meeting. In particular the Executive Committee shall:-

- (a) Control the admissions to and termination of membership of the Association in accordance with the provisions of Clause 3 of the charity's governing document;
- (b) Make and vary regulations for the conduct of the affairs of the Association including the conduct and recording of meetings;
- (c) Submit to the Annual General Meeting a report together with the audited accounts of the Association for the immediately preceding financial year;
- (d) Make and vary regulations for the establishment of local branches as may be necessary and appropriate.

The Executive Committee delegate the day to day running of the association to an appointed director.

e. RELATED PARTY RELATIONSHIPS

OCD Action works closely with the Young People and Adolescent specialist team at the South London and Maudsley Hospital to provide support for young people with OCD and for their parents.

f. RISK MANAGEMENT

Trustees oversee a risk management programme which identifies the major risks to which the charity is exposed and ensure that systems or procedures are established to manage those risks.

2. OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

Obsessive Compulsive Disorder (OCD) is a clinically recognised condition in which people experience intensely negative, repetitive and intrusive thoughts combined with a chronic feeling of doubt or danger. In order to quell the thought or quiet the anxiety, they will repeat an action, again and again.

OCD is the fourth most common mental health disorder, with an estimated one million people affected in the UK. It is listed by the World Health Organisation as one of the top 10 disabling conditions (including physical ailments) in the world.

OCD ACTION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2012

OCD Action's objectives are to relieve and rehabilitate those affected by obsessive compulsive disorder and to educate and raise awareness of the disorder amongst the general public, so that the condition is better understood.

OCD Action's vision is of a society where OCD is better understood and diagnosed quickly; where appropriate treatment options are open and accessible; where support and information are readily available and where nobody feels ashamed to ask for help.

Despite the number of people affected and the debilitating nature of the disorder, reports have shown that there is often a substantial delay between the onset of OCD and treatment being received. This delay causes pointless misery and isolation, brought about by a disorder that can, in many cases, be successfully managed.

There are many reasons why people with OCD delay seeking medical help. These include a fear that they will be committed to secure mental health institutions, a fear of the stigma associated with mental health disorders or a simple belief that no one can help them.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

OCD Action's services are designed to support people before, during and after the treatment process. The charity's awareness work aims to reduce the unnecessary delay by raising the profile and understanding of OCD amongst healthcare professionals and giving a strong and clear message to the public that OCD is nothing to be ashamed of, that it is not uncommon and that it is treatable.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The charity provides a national support and information Helpline, an advocacy service and runs an interactive website and online-forum. It also works to raise awareness of the disorder amongst the public and frontline healthcare workers and engages with Government to secure better treatment quality and availability for people with OCD.

d. VOLUNTEERS

The Charity continues to rely on a large group of volunteers to deliver its services, support its administration and help to spread awareness about OCD. The great majority of volunteers are people who have been affected by OCD.

3. ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

In the last Trustees' report it was stated that, in accordance with its agreed strategic plan, in 2011-12, OCD Action aimed to:

- Maintain the quality of the Helpline Service and provide a full analysis of its outcomes.
- Secure the funding needed to increase coverage of the Advocacy Service.
- Increase its work with young people at school and those responsible for their welfare
- Provide support and resources for parents of young people with OCD
- Campaign for improved access to quality treatment for OCD.

Trustees are pleased to report that a great deal of progress has been made in most of these areas as reported below.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2012

i) Service Delivery

Helpline

During the year, the Charity has increased the capacity on its Helpline through the recruitment and training of eight new Helpline Volunteers. A further nine volunteers are currently going through a training programme and will be taking calls from May 2012.

During the year, OCD Action's Helpline supported just over 1,000 callers, with feedback showing that 92% of callers found their call to be either "helpful" or "very helpful".

In March 2012, the Charity was able to secure funding from The Henry Smith Charity to ensure that it is able to maintain the quality and increase the capacity of our Helpline and Online Forum services with a specific focus on the Charity's ability to act as a first step for individuals seeking help and treatment for their OCD.

Advocacy

Throughout the year the Charity provided intense one-to-one advocacy support to 80 people with severe OCD. In December 2011, OCD Action clearly demonstrated the value of this work and secured a three year grant from Comic Relief to develop the project. This funding will enable the Charity to double the capacity of the service, recruit additional expertise and bring face to face support to the South West, South Wales, the North East and Yorkshire.

As the leading charity for people with OCD, OCD Action is not only interested in improving the lives of people with OCD but also in effecting change on a higher level. As a result of interventions by the Advocacy Service, three educational institutions, two healthcare providers and three housing authorities have reviewed their policies and procedures. In addition to this, there have been a number of lessons learnt that have now been shared with other local generic advocacy providers and organisations such as Advocacy Coalition and Action For Advocacy.

Working with Young People at School

During the year, OCD Action worked with school personnel representing 179 schools providing training and resources so that they are better able to identify young people with OCD and support them in the classroom.

Supporting Parents

Throughout the year, the Charity has run a series of online seminars and support sessions for the parents of young people with OCD. These sessions, run in conjunction with The South London and Maudsley Hospital have proven to be an invaluable source of information and support to parents.

Improving Statutory Services & Government Communication

The Charity has continued to struggle to find the financial resources and time to undertake the professional and detailed research that it had planned at the start of the financial year. This area of work continues to be a priority as it forms the basis of the Charity's campaigning work. The OCD Action team will continue to seek funding and volunteer support in this area and Trustees are confident that progress can be made in 2012-13.

Monitoring and evaluation

Service quality has been improved across the whole organisation, including the Helpline, through the undertaking of the Practical Quality Assurance System for Small Organisations (PQASSO). The Charity is aiming to achieve the PQASSO quality mark in 2012-13.

ii) Governance, Office and Administration

During the year, Trustees have continued the process of developing new leadership within the OCD community and have brought on-board new members to the trustee team to add additional strengths, skills and experience to

OCD ACTION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2012

the Charity. Trustees continue to believe in maintaining a balance of skills and experience on the trustee board where service users and medical professionals can work together for the good of people affected by OCD. At present the Trustee team, both those elected by the Annual General Meeting and those co-opted to the trustee board, comprises :

7 people with OCD
3 medical professionals
2 carers of people with OCD
1 qualified accountant with expertise in charity accounting and financial management

The Charity's Treasurer, Sidney Baginsky, is a former partner of auditors Baginsky Cohen. Since his retirement and being appointed to the Charity's board of trustees, he has had no control over the firm or its decision to approve these accounts.

b. FUNDRAISING AND INCOME GENERATION

Income raised from Charitable Trusts remains the main source of ordinary income for the Charity. During the financial year the Charity made 40 approaches to charitable trusts. The charity takes a highly selective approach to trust fundraising, where trusts are targeted based on information available concerning the activities that they are likely to fund. The Charity received 17 positive responses from new approaches to Charitable Trusts during the year, a success rate of around 1 in 2.5. The total trust income received for the financial year was £118K.

While the accounts for the year 2011-12 show an overall decrease in total net income, it is important to note the Charity's success during the financial year in securing commitments of support for future financial years. Most notably, the Charity's applications to Comic Relief (£163K) and to The Henry Smith Charity (£32K) were both successful. These successes will have a significant impact on the Charity's future stability.

During the financial year the Charity has been improving its ability to identify and account for overhead costs associated to the delivery of funded projects and has budgeted for these in its funding proposals. The Charity's success in securing funds for these projects on this basis has therefore reduced the Charity's overhead costs for subsequent financial years.

Trustees are also glad to report an increase in income raised from community fundraising activity, where individuals fundraise on behalf of the Charity.

4. FINANCIAL REVIEW

a. RESERVES POLICY

As stated above, during the financial year the charity has once again needed to draw upon reserves. Reserve income consists of a legacy received of £133k (£100K received in 2009-10 and £33K received in 2010-11). Of this total legacy £25,535 now remains. This represents 3.5 months of regular core expenditure. Due to the Charity's success in securing additional funding for the coming financial year and its policy of full cost recovery, Trustees expect a net increase in reserves by the end of the financial year 2012-13.

5. PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

Over the last few years, the Charity has done a great deal to create and deliver a portfolio of high quality support services to individuals affected by OCD. This has proven to be invaluable and has enabled OCD Action to make a real and lasting positive impact on peoples' lives. The challenge now for the Charity is to maintain this individual support but do more to effect changes on a national level so that even more people can benefit from its work.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2012

The Charity recently released its three year strategic plan for the years 2012-2015. This plan outlines how OCD Action can use its strong voice to campaign for the nationwide action that is needed to improve the lives of people affected by OCD.

Over the coming year, the Charity specifically aims to;

- Reach out to communities and bring people affected by OCD together in safe and supportive environments to provide support, information and help reduce feelings of isolation.
- Support the young and hard to reach and ensure their lives are not ruined by OCD by extending our services nationwide and into marginalised communities.
- Effect change at a National level and ensure a better deal for people with OCD by working in partnership with leading clinicians and Social Care providers, providing training to school professionals and raising awareness amongst the general public.
- Increase its financial stability by increasing the amount of regular core income that it receives from individual donations and ensuring that a fair proportion of core running costs are allocated to specific funded project budgets.

6. ACKNOWLEDGEMENTS AND APPRECIATION

OCD Action relies on the dedication and commitment of its team of volunteers who help to ensure that the Charity can continue to provide life changing support and information to people affected by OCD. Trustees and staff would like to take this opportunity to show their appreciation and thanks to this remarkable team.

The Charity would like to acknowledge the generous support that it receives from Charitable Trusts, Organisations and individuals on which it relies.

OCD ACTION

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2012

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 29 August 2012 and signed on their behalf,



DANIEL NABARRO
CHAIR, OCD ACTION

OCD ACTION

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF OCD ACTION

We have audited the financial statement of OCD Action for the year ended 31 March 2012 set out on pages 11 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for our audit work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditors under section 145 of the Charities Act 2011 and report to you in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2012 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

OCD ACTION

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF OCD ACTION

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



BAGINSKY COHEN
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
REGISTERED AUDITORS
930 HIGH ROAD
LONDON
N12 9RT
29 August 2012

OCD ACTION

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2012

	Note	Restricted funds 2012 £	Unrestricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	72,012	91,397	163,409	196,566
Activities for generating funds	3	-	-	-	60
Other incoming resources - bank interest		-	13	13	7
TOTAL INCOMING RESOURCES		72,012	91,410	163,422	196,633
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	-	54,320	54,320	31,551
Charitable activities	6	63,342	71,516	134,858	160,297
Governance costs	5	-	8,983	8,983	5,835
TOTAL RESOURCES EXPENDED		63,342	134,819	198,161	197,683
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR					
		8,670	(43,409)	(34,739)	(1,050)
Total funds at 1 April 2011		16,865	74,441	91,306	92,356
TOTAL FUNDS AT 31 MARCH 2012		25,535	31,032	56,567	91,306

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 13 to 19 form part of these financial statements.

OCD ACTION

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		3,632		4,843
CURRENT ASSETS					
Debtors	10	13,500		-	
Cash at bank and in hand		78,075		93,102	
		<u>91,575</u>		<u>93,102</u>	
CREDITORS: amounts falling due within one year	11	<u>(38,640)</u>		<u>(6,639)</u>	
NET CURRENT ASSETS			<u>52,935</u>		<u>86,463</u>
NET ASSETS			<u>56,567</u>		<u>91,306</u>
CHARITY FUNDS					
Restricted funds	12		25,535		16,865
Unrestricted funds	12		31,032		74,441
TOTAL FUNDS			<u>56,567</u>		<u>91,306</u>

The financial statements were approved by the Trustees on 29 August 2012 and signed on their behalf, by:



DANIEL NABARRO
CHAIR, OCD ACTION

The notes on pages 13 to 19 form part of these financial statements.

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

1.3 Incoming resources

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

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

IT and database software - 25% reducing balance

2. VOLUNTARY INCOME

	Restricted Funds 2012 £	Unrestricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
Corporate income	10,000	55	10,055	702
Conference income	-	6,150	6,150	-
Fundraising	-	10,798	10,798	-
Legacy	-	1,000	1,000	33,842
Miscellaneous income	-	803	803	5,726
Subscriptions and small donations	-	16,386	16,386	25,445
Trust income	62,012	56,205	118,217	130,851
Total	72,012	91,397	163,409	196,566

3. TRADING ACTIVITIES

	Restricted funds 2012 £	Unrestricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Charity trading income				
Charity trading income - Domestic	-	-	-	60
Net income from trading activities	-	-	-	60

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

4. COSTS OF GENERATING VOLUNTARY INCOME

	Restricted Funds 2012 £	Unrestricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
Allocation of Administrator's salary towards fundraising	-	6,088	6,088	4,712
Allocation of Director's salary towards generating general funds	-	16,318	16,318	25,511
Direct costs - Publicity	-	31,914	31,914	1,328
Total	-	54,320	54,320	31,551

5. GOVERNANCE COSTS

	Restricted funds 2012 £	Unrestricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Auditors' remuneration	-	3,000	3,000	3,000
Allocation of Director's salary towards generating governance costs	-	5,983	5,983	2,835
	-	8,983	8,983	5,835

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

6. DIRECT COSTS

	Fundraising £	Governance £	Charitable Activities £	Total 2012 £	Total 2011 £
Auditor's remuneration	-	3,000	-	3,000	3,000
Fundraising costs	54,320	-	-	54,320	31,551
Volunteers' expense	-	-	3,089	3,089	7,103
Repairs and renewals	-	-	156	156	-
IT support	-	-	6,868	6,868	10,135
Conference expenses	-	-	6,151	6,151	4,322
Recruitment expenses	-	-	1,717	1,717	585
Travelling expenses	-	-	4,774	4,774	6,149
Office costs	-	-	4,630	4,630	4,707
Telephone	-	-	3,819	3,819	5,189
Printing, postage and stationery	-	-	9,796	9,796	13,310
Depreciation	-	-	1,211	1,211	1,614
Training	-	-	110	110	871
Insurances	-	-	858	858	936
Sundry expenses	-	-	35	35	622
Outsourced services	-	-	1,891	1,891	1,831
Speaker fees	-	-	150	150	545
Legal and professional	-	-	-	-	352
Rent and rates	-	-	17,175	17,175	18,601
Salaries	-	5,983	66,525	72,508	78,432
National insurance	-	-	5,903	5,903	7,828
	<u>54,320</u>	<u>8,983</u>	<u>134,858</u>	<u>198,161</u>	<u>197,683</u>

7. TURNOVER

All turnover arose within the United Kingdom.

8. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2012 £	2011 £
Depreciation of tangible fixed assets: - owned by the charity	<u>1,211</u>	<u>1,614</u>

During the year, no Trustees received any remuneration or benefits in kind. Total reimbursement of expenses was £276.50 (2011 - £164.35).

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

9. TANGIBLE FIXED ASSETS

	Other fixed assets £
Cost	
At 1 April 2011 and 31 March 2012	19,413
Depreciation	
At 1 April 2011	14,570
Charge for the year	1,211
At 31 March 2012	15,781
Net book value	
At 31 March 2012	3,632
At 31 March 2011	4,843

10. DEBTORS

	2012 £	2011 £
Prepayments and accrued income	13,500	-

11. CREDITORS:
Amounts falling due within one year

	2012 £	2011 £
Trade creditors	6,419	608
Social security and other taxes	3,021	3,031
Accruals and deferred income	29,200	3,000
	38,640	6,639

12. SUMMARY OF FUNDS

	Brought forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds	74,441	91,410	(134,819)	31,032
Restricted funds	16,865	72,012	(63,342)	25,535
	91,306	163,422	(198,161)	56,567

OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

13. SUMMARY OF RESTRICTED FUND MOVEMENTS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Beans Group		10,000	(10,000)	-
City Bridge Trust	6,315	17,212	(13,150)	10,377
The Kitty & Daniel Nabarro Charitable Trust (3)		3,500	(3,887)	(387)
The Kitty & Daniel Nabarro Charitable Trust (4)	10,000	11,000	(21,000)	-
Baron Devenport's Charity	300	-	-	300
The Norman Family	250	-	-	250
The Sir James Reckitt Charity		2,000	(2,000)	-
The South London and Maudsley Hospital		14,000	(7,245)	6,755
N & P Hartley		300	(300)	-
Warrington Training Bursary		500	(500)	-
Comic Relief		13,500	(5,260)	8,240
	<hr/>	<hr/>	<hr/>	<hr/>
Total	16,865	72,012	(63,342)	25,535
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OCD ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

14. RESTRICTED FUNDS ANALYSIS

1. Beans Group - towards the film projects.
2. The City Bridge Trust - towards the OCD at school project.
3. The Kitty & Daniel Nabarro Charitable Trust - towards the salary and employment cost of the fundraising manager.
4. The Kitty & Daniel Nabarro Charitable Trust - towards the film project.
5. The Norman Family – towards advocacy in the South West.
6. The Sir James Reckitt Charity - towards the Hull and East Yorkshire Advocacy Service.
7. The South London and Maudsley Hospital - towards the development and delivery of Family Partnership Programme.
8. N & P Hartley - towards advocacy West Yorkshire.
9. Warrington Training Bursary - towards the Advocacy Service.
10. Comic Relief - towards the Advocacy Service.