

Charity Registration No: 1108160
Company Registration No: 5206298

CLEFT LIP AND PALATE ASSOCIATION
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

CLEFT LIP AND PALATE ASSOCIATION

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2007

<i>Trustees / Directors</i>	Dermot Coleman (Chairman) A Winn (Treasurer) H Langford E. Southby C Goffe (<i>resigned November 2006</i>) B Nyman D Adlam M Taylor Ginette Phippen (<i>appointed January 2007</i>)
<i>Chief Executive Officer & Company Secretary</i>	Gareth Davies
<i>Registered Office</i>	First Floor, Green Man Tower 332B Goswell Road London, EC1V 7LQ
<i>Bankers</i>	Barclays Bank plc Hatton Garden Business Centre 99 Hatton Garden London EC1N 8DN Lloyds TSB Ilford Branch 45 Cranbrook Road Ilford Essex IG1 4PD
<i>Auditors</i>	Derek Rothera & Company Chartered Accountants Units 15&16, 7 Wenlock Road London N1 7SL
<i>Charity Registration Numbers</i>	1108160 277842 (formerly)
<i>Company Registration Number</i>	5206298

CLEFT LIP AND PALATE ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2007

The Trustees present their annual report together with the audited financial statements of the charity for the year ended 31 March 2007.

Organisation

The Cleft Lip and Palate Association (CLAPA) was established by trust deed dated 5 May 1979 by Michael Mars, Dennis Plint and Barry White and with a registered charity number 277842. The trust deed was amended by Deed of Variation dated 15 May 1998.

CLAPA became a charitable company in 2005, its registered charity number is now 1108160 and its company registration number is 5206298. Its governing documents are the Memorandum and Articles of Association.

The Trustees, all of whom are directors (and no director is not a trustee) hold full responsibility for the activities of the charity and the power to appoint new trustees lies within the trustees in office at that time. They delegate day to day management to Chief Executive Officer, Gareth Davies and his team.

The main objectives of the charity are set out in its governing documents, the Memorandum and Articles of Association and in summary the charity's key objective is to support all those with, and affected by cleft lip and palate. It seeks to ameliorate the distress often experienced by parents in bringing up a child with a cleft lip and/or palate and to improve the quality of life for those born with clefts. The strategies for achieving these aims are set out in the charity's Strategic Review, approved by the Trustees in January 2006

At the year end there were 28 fund holding branches (all staffed by volunteers) and many other regional contacts in the United Kingdom, each committed to providing support needed by families affected by cleft lip and/or palate. Branches are run by people who have, themselves, benefited from the organisation, often working in partnership with local health professionals.

CLEFT LIP AND PALATE ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2007

Reflection on the year and future developments

The past twelve months have seen CLAPA continuing to implement further aspects of the 2006 strategic review, especially in relation to monitoring cleft care and developing new services. Several months of research and analysis culminated in the launch of a major report at the year end "*Regionalisation of Cleft Care – has it Worked?*" which marked the first national survey of cleft care since the overhaul of cleft care in the UK in the late 90's. This was presented by CLAPA at the 2007 Craniofacial Society conference in Dublin. Whilst general cleft care has improved, there is still major concern around information being available at the point of diagnosis and this is something health professionals and CLAPA will be trying to address as a matter of urgency.

The year marked the staging of the first ever conference in the UK for adults born with cleft lip and palate. CLAPA has in the past focused primarily on the needs of children and parents and this conference, held in Birmingham in April 2007, saw the charity reaching out to a new audience with its own particular needs. Feedback was very positive and a similar conference is likely to be planned for 2008.

During the year the CLAPA website was completely re-built and redesigned, making it more attractive and accessible. All ordering facilities will shortly be available on line which will streamline the feeding equipment ordering process. The site is easily managed and updated in-house meaning we can respond quickly to events. Further development of web pages and resources for children and young people are in the pipeline.

We were delighted to announce at the year end the appointment of a dedicated Children's Services Development Coordinator, Sandy Bowden, to move our work with children forward. This is a three-year project and we are grateful to the Four Acre Trust for enabling us to get this exciting piece of work off the ground.

In line with recommendations in the 2006 Review, the charity has increased its links and has begun to develop support packages for countries in eastern Europe, notably Bulgaria and Romania. A trustee and the chief executive were involved in trips to Bulgaria and Poland and a grant was given to a UK support team working in Romania. CLAPA has now committed to part fund a specialist nursing course in the UK for 3 Bulgarian nurses. The chief executive also presented at a major Craniofacial conference in Bilbao in 2007 where he was also able to meet members of Spanish cleft support groups.

CLEFT LIP AND PALATE ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2007

During the year there have been changes at both Trustee and staff level. We were sorry to see the departure of Carolyn Goffe last November and are indebted to her service as Trustee for 7 years. We were pleased to welcome Ginette Phippen as a new Trustee in January 2007 who, as a senior speech and language therapist, increases our skill mix on the Trustee Board. Ginette also has a child born with a cleft. There have been some significant staff changes with Ruth Buchanan, volunteer coordinator, and Kirsi Yli Kaitala, team administrator moving on to new jobs. The latter has been succeeded by Gina De Jean but the volunteer coordinator post has not yet been permanently filled, meaning that our branches and other volunteers have not had the support they may have been used to in the past. We are currently re-recruit for this post (October 2007).

As usual the charity has been quick to respond where it is felt media coverage of cleft lip and palate has been of concern. Of particular note were inappropriate comments made by Joan Rivers during the 2007 BAFTA ceremony screened on BBC. CLAPA received apologies both from BAFTA and Joan Rivers.

Just at the year end CLAPA was delighted to receive a huge windfall of £100,000 from a donor who wishes to remain anonymous. In conversations with the donor it has been agreed that this sum will be used to support a range of CLAPA projects under Unrestricted Activities. Broad areas being developed include the launch of a free starter pack of bottles and teats for all new babies, steps to increase awareness of cleft lip and palate by health professionals at the “point of diagnosis” stage and the recruitment of a merged volunteer coordinator/community fundraiser post.

Financial report for the year

The Statement of Financial Activities shows total reserves amounting to £523,571 with net incoming resources for the year of £134,298 as disclosed in the financial statements.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the association and are satisfied that systems are in place to mitigate our exposure to the major risks

Grants Policy

This is disclosed in note 1 to the financial statements under accounting policies.

CLEFT LIP AND PALATE ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2007

Reserves Policy

The charity maintains a reserves policy in line with that recommended by the Charity Commission. It is difficult to accurately predict income levels year on year and therefore it remains prudent to maintain a level of free reserves sufficient to cover head office overheads of approximately nine months. For the year ended 31 March 2007 this policy has been comfortably met. It is expected that our level of reserves to drop during the coming period as a result of creation of two new posts: Children's Services Development Coordinator and Volunteer Coordinator.

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005). 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.

Authorised to sign on behalf of the Board of Trustees

.....
D Coleman – Trustee (Chairman)

.....
Date

**AUDITORS' REPORT TO THE TRUSTEES OF
CLEFT LIP AND PALATE ASSOCIATION**

We have audited the consolidated financial statements of the Cleft Lip and Palate Association for the year ended 31 March 2007 as set out on pages 8 to 15 which have been prepared under the historical cost convention, the accounting policies set out on page 10 and the Financial reporting Standard for smaller entities (effective 2005).

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company'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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of the Trustees and Auditors

The trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page 5.

Our responsibility is to audit the financial statement in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Trustees is consistent with the financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of affairs of the charity as at 31 March 2007 and of its surplus for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985 and Charities Act 1993, and
- the information give in the Trustees' Report is consistent with the financial statements.

Derek Rothera & Company
Chartered Accountants & Registered Auditors
Units 15 & 16
7 Wenlock Road
London N1 7SL

Date:

CLEFT LIP AND PALATE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2007

	Notes	Unrestricted Funds £	Restricted Funds £	2007 £	2006 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Donations, legacies and similar incoming resources		329,963	12,811	342,774	302,131
Activities to further the charity's objects					
Grant income	2	-	44,697	44,697	53,641
Feeding equipment and publications		38,797	-	38,797	47,606
Activities to generate funds					
Sales of merchandise		12,027	-	12,027	6,672
Fundraising events		49,360	3,035	52,395	82,789
Investment income		11,553	-	11,553	6,194
Other income		10,198	-	10,198	36,226
Total incoming resources		451,898	60,543	512,441	535,259
Resources expended					
<i>Cost of generating voluntary income</i>					
Investment income	4	16,720	-	16,720	16,478
Sales of feeding equipment and merchandise	5	17,415	-	17,415	20,942
Fundraising	6	69,701	-	69,701	91,649
		103,836		103,836	129,069
<i>Charitable activities:</i>					
Costs of activities in furtherance of the objects of the charity					
Head office		172,610	53,265	225,875	221,094
Branches		30,002	9,073	39,075	69,371
Total charitable activities	7	202,612	62,338	264,950	290,465
Total charitable expenditure		306,448	62,338	368,786	419,534
Governance costs	8	9,357	-	9,357	9,911
Total resources expended		315,805	62,338	378,143	429,445
Net incoming/(outgoing) resources		136,093	(1,795)	134,298	105,814
Transfer from general funds	15	(1,257)	1,257	-	-
Net movement in funds		134,836	(538)	134,298	105,814
Total funds at 1 April 2006		357,651	31,622	389,273	283,459
Total funds at 31 March 2007	16	492,487	31,084	523,571	389,273

Movements in funds are disclosed in Note 15 to the financial statements.
The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 14 form part of these accounts.

CLEFT LIP AND PALATE ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2007**

	Notes	2007	2007	2006
		£	£	£
Fixed assets				
Tangible assets	11		12,425	19,521
Current assets				
Stocks		12,258		30,169
Debtors	12	45,335		20,764
Cash at bank and in hand		<u>597,126</u>		<u>356,086</u>
		654,719		407,019
Creditors: amounts falling due within one year	13	<u>(143,573)</u>		<u>(37,267)</u>
Net current assets			511,146	369,752
Net assets			<u><u>523,571</u></u>	<u><u>389,273</u></u>
Represented by :				
Restricted funds	15		31,084	31,622
Unrestricted funds				
General funds	15		492,487	357,651
Total charity funds	16		<u><u>523,571</u></u>	<u><u>389,273</u></u>

The notes on pages 9 to 14 form part of these accounts.

These accounts were approved by the Board of Trustees on 2007 and authorised to be signed on its behalf by:

.....

D Coleman - Trustee (Chairman)

CLEFT LIP AND PALATE ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting Policies

- a) The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP 2005), the Financial Reporting Standard for Smaller Entities (revised 2005) and applicable accounting standards.
- b) Voluntary income and donations are included in full in the Statement of Financial Activities when receivable.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Any grants received in advance are taken to income in future periods.
- d) Interest income is included when receivable by the charity.
- e) Income from commercial activities is included in the period in which the charity is entitled to receipt.
- f) Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities, or some other reasonable basis.
- g) Grants payable are included in the Statement of Financial Activities when approved by the Trustees and agreed with the relevant external organisations.
- h) Fund-raising costs include the purchase of merchandise, salaries, direct expenditure and overhead costs of the staff in the offices who promote fund-raising, including events.
- i) Fixed assets are held on a historical cost basis.
Depreciation is provided on tangible assets at the following annual rates in order to spread the cost over the estimated useful life of the assets:
- | | |
|----------------------------------|-------------------------|
| Equipment, Fixtures and Fittings | 25% on reducing balance |
|----------------------------------|-------------------------|
- j) Stock is stated at the lower of cost and net realisable value. Stock of literature which is carried for distribution rather than sale is expensed in the year of purchase.
- k) Funds held by the charity are either:
- Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds* - these are funds that 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 explanations, of the nature and purpose of each fund, are included in Note 15 to the Financial Statements.
- l) Comparatives are re-stated according to SORP 2005, with no financial impact.
- m) Transactions in foreign currencies are recorded at the date of the transaction. All differences are taken to the Statement of Financial Activities.

2 Grant Income

	2007	2006
	£	£
The Community Fund	44,697	53,461
	<u>44,697</u>	<u>53,461</u>

CLEFT LIP AND PALATE ASSOCIATION

**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2007**

	2007	2006
	£	£
3 Grants Payable		
The amount payable in the year comprises:		
Overseas grants	618	500
	<u>618</u>	<u>500</u>
4 Cost of Generating Investment Income		
Wages and salaries	8,401	8,530
Recruitment and training costs	-	13
Office rent and rates	101	947
Light and heat	12	57
Repairs and maintenance	12	294
Printing, postage and stationery	47	851
Telephone	11	153
Travel and subsistence	5	54
Legal and professional fees	17	219
Bank interest and charges	8,004	4,516
Sundry expenses	110	844
	<u>16,720</u>	<u>16,478</u>
5 Cost of Generating Sales of Feeding Equipment and Merchandise		
Wages and salaries	5,538	6,171
Recruitment and training costs	-	10
Office rent and rates	1,165	946
Light and heat	139	43
Repairs and maintenance	139	221
Printing, postage and stationery	1,646	3,926
Telephone	217	459
Travel and subsistence	11	13
Legal and professional fees	39	55
Sundry expenses	1,315	2,059
Cost of feeding equipment and merchandise	7,206	7,039
	<u>17,415</u>	<u>20,942</u>
6 Fundraising Costs		
Wages and salaries	43,456	34,763
Recruitment and training costs	-	60
Office rent and rates	4,662	3,156
Light and heat	387	190
Repairs and maintenance	433	981
Printing, postage and stationery	1,122	2,127
Telephone	279	383
Travel and subsistence	475	558
Legal and professional fees	774	1,027
Sundry expenses	5,741	4,087
Specific fundraising expenditure	3,022	18,219
Advertising and publicity	-	784
Management and administration (branches)	4,845	19,751
Fundraising events - expenditure (branches)	3,487	1,988
Other meetings/conferences (branches)	1,019	3,575
	<u>69,701</u>	<u>91,649</u>

CLEFT LIP AND PALATE ASSOCIATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2007

7 Charitable Activities	Sales of Feeding	Community Fund	Overseas Fund	General Camp	Education and
Wages and salaries	18,540	21,711	9,401	15,823	19,232
Recruitment and training costs	-	9,139	430	-	-
Office rent and rates	3,901	1,061	3,385	2,371	1,013
Light and heat	464	-	386	274	116
Repairs and maintenance	466	-	402	283	121
Printing, postage and stationery	8,299	4,025	701	760	3,325
Telephone	727	-	161	161	429
Travel and subsistence	36	2,345	198	203	60
Legal and professional fees	130	2,120	280	676	720
Sundry expenses	3,397	-	2,021	5,515	622
Voluntary expenses	-	-	-	166	-
Staff recruitment and training	-	-	-	-	-
Event expenses	-	-	-	11,861	-
Donation overseas	-	-	1,355	-	-
Donation - grant	-	-	618	-	-
Computer cost	-	-	-	-	-
Cost of feeding equipment etc	24,264	-	-	-	-
Branch activities	-	-	-	-	-
	60,226	40,401	19,339	38,093	25,638

7 Charitable Activities (Con't)	Befriending Training	Website	Branch Activities	2007 £ Total	2006 £ Total
Wages and salaries	15,815	12,187	-	112,710	106,419
Recruitment and training costs	-	-	-	9,569	9,894
Office rent and rates	1,297	2,371	-	15,400	14,913
Light and heat	271	271	-	1,782	850
Repairs and maintenance	283	283	-	1,838	4,389
Printing, postage and stationery	701	-	-	17,812	25,346
Telephone	161	-	-	1,639	2,067
Travel and subsistence	148	-	-	2,990	3,124
Legal and professional fees	676	449	-	5,052	3,071
Sundry expenses	2,021	2,021	-	15,597	11,326
Voluntary expenses	-	-	-	166	757
Staff recruitment and training	3,223	-	-	3,223	1,900
Event expenses	-	-	-	11,861	10,608
Donation overseas	-	-	-	1,355	4,000
Donation - grant	-	-	-	618	500
Computer cost	-	-	-	-	233
Cost of feeding equipment etc	-	-	-	24,264	21,697
Branch activities	-	-	39,075	39,075	69,371
	24,595	17,582	39,075	264,950	290,465

CLEFT LIP AND PALATE ASSOCIATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2007

	2007	2006
	£	£
8 Governance Costs		
Auditing	4,700	5,005
Accountancy	4,657	4,906
	<u>9,357</u>	<u>9,911</u>
9 Staff Costs		
Wages and salaries	149,612	138,553
Social security costs	15,428	14,017
Pension contributions	5,064	2,257
	<u>170,104</u>	<u>154,826</u>
No employee earned £60,000 per annum or above.		
Paid Employees:		
Full time	7	4
Part time	1	1
	<u>8</u>	<u>5</u>

The charity operates a defined contribution pension scheme for its employees and the amount reflected in the Financial Statements represents the charge for the year.

10 Net Incoming/(Outgoing) Resources for the year

This is stated after charging:

Auditors' remuneration	<u>4,700</u>	<u>5,005</u>
and		
Depreciation	<u>8,858</u>	<u>7,152</u>

11 Fixed Assets	Unrestricted Funds £	Equipment, Fixtures and Fittings			2007 Total £
		Community Fund £	Feeding Fund £	Lloyds TSB Foundation £	
<i>Cost</i>					
At 1 April 2006	18,936	11,752	1	9,551	40,240
Additions	2,291	-	-	-	2,291
Disposals	(529)	-	-	-	(529)
At 31 March 2007	<u>20,698</u>	<u>11,752</u>	<u>1</u>	<u>9,551</u>	<u>42,002</u>
<i>Depreciation</i>					
At 1 April 2006	12,480	4,649	1	3,589	20,719
Charge for the year	5,918	2,037	-	1,229	9,184
Depreciation on disposals	(326)	-	-	-	(326)
At 31 March 2007	<u>18,072</u>	<u>6,686</u>	<u>1</u>	<u>4,818</u>	<u>29,577</u>
Net Book Value at 31-03-07	<u>2,626</u>	<u>5,066</u>	<u>-</u>	<u>4,733</u>	<u>12,425</u>
Net Book Value at 31-03-06	<u>6,456</u>	<u>7,103</u>	<u>-</u>	<u>5,962</u>	<u>19,521</u>

12 Debtors	£	£
Debtors	4,279	7,088
Prepayments and accrued income	5,213	389
Other debtors	35,843	13,287
	<u>45,335</u>	<u>20,764</u>

CLEFT LIP AND PALATE ASSOCIATION

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2007

	2007	2006
	£	£
13 Creditors - Amounts falling due within one year		
Bank overdraft	121,994	16,954
Taxation and social security	4,891	4,051
Trade creditors	3,238	2,322
Sundry creditors	4,196	4,540
Accruals and deferred income	9,254	9,400
	<u>143,573</u>	<u>37,267</u>

The Bank overdraft represents money taken out of the CLAPA Head Office account and placed on a high interest deposit, under a composite arrangement with the bank, borrowing against consolidated total funds to maximise interest achievable.

14 Trustees' Remuneration

During the year no Trustee received remuneration from the charity, however, trustees were re-imbursed expenses totalling £557.09 (2006: £595.90) incurred for travelling and subsistence.

15 Funds	Balance	Income	Expend.	Trsfr from/to	Balance
	2006			General	2007
	£	£	£	Fund	£
				£	
Restricted Funds					
Community Fund	5,567	44,697	(40,401)	-	9,863
Overseas Fund	13,699	175	(1,071)	-	12,803
Camp Fund	-	10,535	(11,792)	1,257	-
National Awareness Project	53	-	-	-	53
Claire Stabler Fund	2,818	-	-	-	2,818
G.O.S. Dental Practice	5,548	-	-	-	5,548
Other Restricted Funds	3,937	5,137	(9,074)	-	-
	<u>31,622</u>	<u>60,543</u>	<u>(62,338)</u>	<u>1,257</u>	<u>31,084</u>
Unrestricted Funds					
General Fund: Head Office	206,161	382,545	(236,993)	(1,257)	350,456
General Fund: Branches	151,490	69,353	(78,812)	-	142,031
	<u>357,651</u>	<u>451,898</u>	<u>(315,805)</u>	<u>(1,257)</u>	<u>492,487</u>
Total Funds	<u>389,273</u>	<u>512,441</u>	<u>(378,143)</u>	<u>-</u>	<u>523,571</u>

Analyses of transactions between head office and branches

	Restricted	Unrestricted	Total
Total Fund: Head Office	22,719	337,590	360,309
Inter - Charity Movement	-	12,866	12,866
	<u>22,719</u>	<u>350,456</u>	<u>373,175</u>
Total Fund: Branches	8,366	154,897	163,263
Inter - Charity Movement	-	(12,866)	(12,866)
	<u>8,366</u>	<u>142,031</u>	<u>150,397</u>
	<u>31,084</u>	<u>492,487</u>	<u>523,571</u>

CLEFT LIP AND PALATE ASSOCIATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 MARCH 2007

National Volunteer Development Project: CLAPA was awarded £196,940 over three years by **The Community Fund** (now known as "The Big Lottery Fund") to overhaul and modernise its volunteer structure, making volunteers' support and training more professional. The project aims to improve the services provided to families affected by cleft lip and palate. This will be achieved through the employment of a volunteer development coordinator, training courses, production of literature and provision of basic computer equipment. The project commenced on 1 April 2004 though a lead-in payment of £2,000 was made before this date.

Overseas Fund: Originally a bequest for the treatment of children with cleft lip and palate in the Third World (1996 - circa £120,000). The fund has been added to over the years with grants and donations from individuals.

CLAPA Camp Fund: Since 2001, CLAPA has been organising confidence-building camps for children in England and Scotland. These have proved extremely worthwhile and feedback has been excellent.

National Awareness Project: This project, part-funded by the Department of Health, is aimed at ensuring "front-line" health professionals are informed about issues around cleft lip and palate. The project is piloting the targeting of information to GP surgeries and health centres around the time the of birth of a baby with a cleft. This is being undertaken in full liaison with cleft team members.

Claire Stabler Fund: established by a local newspaper in Norfolk in 1996 to fund treatment for Claire Stabler, a girl born with severe cleft lip and palate anomalies. She was offered treatment in the US for which the fund met the travel and treatment costs. The remainder of the fund was given to CLAPA Norfolk for the benefit of treatment of similar cases.

Great Ormond Street (G.O.S.) Dental Practice: funds were desingated some years ago for training.

Other Restricted Funds: small amounts of funding are restricted by some branches for use in local projects.

16 Analysis of Funds Balance between the Net Assets

Fund balances are represented by :

	Restricted	Unrestricted	Total 2007	Total 2006
	£	£	£	£
Fixed assets	9,799	2,626	12,425	19,521
Net current assets	21,285	489,861	511,146	369,752
At 31 March 2007	<u>31,084</u>	<u>492,487</u>	<u>523,571</u>	<u>389,273</u>

17 Related Parties

Overseas Fund - Sri Lanka Project

The former Chair has a close involvement with this project which is coordinated by the Institute of Child Health, London. No awards of grant funding were made in the year.