

REGISTERED CHARITY NUMBER: 1068309

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**  
**FOR**  
**EARLY CHILDHOOD PROJECT**

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**EARLY CHILDHOOD PROJECT**

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**FOR THE YEAR ENDED 31ST MARCH 2024**

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## **EARLY CHILDHOOD PROJECT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **Objectives and aims**

To promote educational and social welfare of children under the age of nine years, without distinction of race, nationality, ethnic or national origin, religion, gender, sexuality, social class, disability or age by providing advice and support to parents, carers and workers concerned with the education and social welfare of children.

##### **Mission Statement:**

The Early Childhood Project believes that all children have the right to develop in a positive environment free from prejudice and discrimination. The Project, a registered charity, works positively to combat bias of every kind in co-operation with others across Brighton and Hove. The Early Childhood Project provides information, resources and support to all those people involved in young children's care, play and education.

##### **The Aims of the Early Childhood Project are:**

- To provide a Toy Library service, information and social media to existing Early Childhood Project Members and to develop the scheme to include more families and voluntary, statutory and private sector organisations wishing to ensure that anti-bias equal opportunity awareness and children's rights is a part of their work.
- To provide and develop resources, including online, that support users in establishing anti-bias practice and equal opportunities and enable access to these resources.
- To enable groups to access resources that reflect all people, all children in a positive way, irrespective of race, disability, marital status, age, gender identity, social class, religion or differences in family lifestyle and culture.
- To provide advice, support and information in Brighton and Hove and district throughout local networks to statutory and community initiatives.
- To provide support, information, resources and anti-bias training to workers and professionals working in early years play, care and education and to work co-operatively with their support networks and colleagues.
- To remain aware and responsive to political and social changes within our areas of work, as they arise, locally and nationally.
- To develop partnerships and work co-operatively with people both employed and working voluntarily with children, in order to share knowledge, understanding, skills and expertise.

##### **Public benefit**

In planning the activities of the Early Childhood Project for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit and the duties set out in Section 17(5) of the Charities Act 2011. By working to the aims listed above, the Trustees identify the value that the work of the charity has to parents, carers and those employed and working voluntarily with young children. This in turn, adds value to the lives of the young children in their care. It is the Trustees' commitment that the benefit of the work of the charity should be accessible to as many people as possible as detailed in the charity's objectives, thus improving their equality of opportunities.



## **EARLY CHILDHOOD PROJECT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2024**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

- During the reporting year, the Toy Library provided 186 sessions with 3965 people attendances (adults & children). This is an increase of 35% on sessions, and 82% on attendances; the Toy Library sessions are very busy.
- During the reporting year, we had 432 Family Toy Library Members (people who attend the Toy Library in person), 412 family members and 20 agency members. The 412 family memberships represent 1,007 people (474 adults and 533 children) 15% of the parent members were fathers. The parents included grandparents and people who identified as Transgender. 161 memberships lapsed in the year (due to natural turnover of children getting older).
- This is a 48% increase in memberships this reporting year.
- In September we opened the weekly toy library drop-in play group, Tuesdays in term time, funded independently by ECP but held in Turner Family Hub. This group is extremely popular with capacity of up to 20 families at time to attend, we had 123 families join, representing 123 adults and 131 children.
- ECP's produced and distributed 50 weekly play newsletters. The subscription list varies but is approximately 1200 addresses, including toy library and play session members, families and professionals across the city and beyond. We send it to Peru, China, India, Spain, Czech Republic, Italy to name a few places our families have relocated to but want to remain in touch.
- ECP collected, cleaned, sorted and gifted over 500 donated items to families through a help yourself table and we saved boxes of toys to give away at our play event for refugees and asylum seekers. We keep a stash of new/ as new toys and books that we give to parents/carers if their children are celebrating a birthday or special date and have no resources to buy presents, as well as at Christmas.
- We ran a play event in May 2023 with 145 attendees. We gave away many of the gifted toy cats and had a cat themed day! 130 people attended our AGM 7 October 2023, with a very busy play event running alongside.
- ECP provided bereavement support to 5 families.
- As of March 2024, we are actively engaged with national Schools of Sanctuary and working towards our own Sanctuary status. This work formalises the informal work have been doing for decades. It also strengthens our links with Voices in Exile, the International Group of Women, the multi-cultural group of women at Carlton Hill School and all the many and diverse families across the city with whom we work.
- We have again followed on from last year's successful format by following the three school terms and the seasons, also acknowledging and celebrating the different religious and cultural festivals throughout the year.
- ECP's volunteers provided in excess of 310 work sessions for ECP, totalling more than 1240 hours. In addition to which they attended events and meetings. ECP's volunteers are a major resource and more than a third of all the work hours at ECP are provided by these highly skilled and committed volunteers. We would like to thank Lucy Wednesday, Susie and Judy for their continued hard work and enthusiasm!
- In September we welcomed Lucy Hairsine to the staff team to run the Monday toy library session and the new, very popular and successful drop in play group each term time Tuesday. Judy has provided volunteering support for both these sessions, thank you.
- In July 2023 we said farewell and thank you to our Trustees Trevor Wilkinson and in January 2024 to Tessa Cobley when she left the Trustee team.- In what has been an exceptionally busy but worthwhile year, we wish to thank our Trustees for their commitment and hard work, particularly as we are now working towards our Sanctuary Status, which is a whole team task.

## **EARLY CHILDHOOD PROJECT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2024**

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#### **FINANCIAL REVIEW**

##### **Financial position**

The Trustees, once again, agreed that use of the toy library would be free of charge for families. However, donations of funds would be accepted if offered.

Like many small charities ECP is adjusting to a changing funding landscape, and applies for statutory and trust funding through the year, utilising the reserve for security to maintain project staffing and keep our services open.

##### **Reserves policy**

During the year 2020-21 ECP received an excess of donations following a fundraising appeal, which were added to the reserve and have been used each year subsequently to fund small in-year deficits, including 2023-24.

This has brought the reserve in line with the 3 to 6 months running costs recommended by most funders.

#### **FUTURE PLANS**

- We are continuing to work towards our Toy Library of Sanctuary Status Award.
- The toy library will continue to open four sessions a week to meet the increase in toy library memberships and ongoing need.; three sessions each holiday week.
- The free toy library drop in play group will continue for term time Tuesdays.
- We are working co-operatively with Brighton & Hove City Council to continue to offer our toy library service from the Turner Family Hub and develop further services as needed.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The organisation is a charity registered on 26 February 1998, registered number 1068309.

The charity was established under a constitution adopted on 6 October 1997. Under this constitution, the Trustees are elected at the Annual General Meeting.

##### **Organisational structure**

The charity is run by a Board of Trustees who delegate the day to day operation to the Project Co-ordinator, Clair Barnard, and staff.

##### **Working Name**

Early Childhood Project

## **EARLY CHILDHOOD PROJECT**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2024**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1068309

##### **Principal address**

Turner Family Hub  
Ivory Place  
Brighton  
East Sussex  
BN2 9QE

##### **Trustees**

Ms A J Lewis  
C J Randall  
T Wilkinson (resigned 12/7/2023)  
Mx C Stray  
Ms J Simon  
Ms T Cobley (resigned 10/1/2024)  
Ms C Redlich (appointed 7/10/2023)  
Dr C Ackely (appointed 7/10/2023)  
Ms A Omeri (appointed 7/10/2023)

##### **Independent Examiner**

Dr Shona F Wardrop CA  
Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

##### **Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ



## EARLY CHILDHOOD PROJECT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

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#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

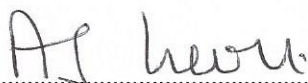
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by order of the board of trustees on ..... 9.11.2024 ..... and signed on its behalf by:



.....  
Ms A J Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EARLY CHILDHOOD PROJECT**

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**Independent examiner's report to the trustees of Early Childhood Project**

I report to the charity trustees on my examination of the accounts of Early Childhood Project (the Trust) for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

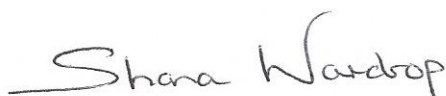
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Dr Shona F Wardrop CA  
The Institute of Chartered Accountants of Scotland

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

Date: .....26/11/24.....



**EARLY CHILDHOOD PROJECT****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	14,207	14,166	28,373	37,284
<b>Charitable activities</b>	4				
Other		1,260	-	1,260	1,290
Investment income	3	<u>56</u>	<u>-</u>	<u>56</u>	<u>36</u>
<b>Total</b>		<u>15,523</u>	<u>14,166</u>	<u>29,689</u>	<u>38,610</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Staff Costs		11,657	14,166	25,823	32,124
Project Costs		4,421	-	4,421	4,875
Administration Costs		<u>5,028</u>	<u>-</u>	<u>5,028</u>	<u>4,747</u>
<b>Total</b>		<u>21,106</u>	<u>14,166</u>	<u>35,272</u>	<u>41,746</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,583)	-	(5,583)	(3,136)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		20,811	-	20,811	23,947
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>15,228</u>	<u>-</u>	<u>15,228</u>	<u>20,811</u>

The notes form part of these financial statements

## EARLY CHILDHOOD PROJECT

### BALANCE SHEET 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	5
Cash at bank		<u>27,180</u>	<u>-</u>	<u>27,180</u>	<u>29,234</u>
		27,180	-	27,180	29,239
<b>CREDITORS</b>					
Amounts falling due within one year	11	(11,952)	-	(11,952)	(8,428)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>15,228</u>	<u>-</u>	<u>15,228</u>	<u>20,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,228	-	15,228	20,811
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>15,228</u>	<u>-</u>	<u>15,228</u>	<u>20,811</u>
<b>FUNDS</b>	12				
Unrestricted funds				<u>15,228</u>	<u>20,811</u>
<b>TOTAL FUNDS</b>				<u>15,228</u>	<u>20,811</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9.11.24  
and were signed on its behalf by:

  
.....

A J Lewis - Trustee

The notes form part of these financial statements

## **EARLY CHILDHOOD PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST MARCH 2024**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, and on that basis the charity is considered to be a going concern.

The financial statements are prepared in sterling which is the functional currency of the entity, and are rounded to the nearest £1.

##### **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.

##### **Taxation**

The charity is exempt from 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.

##### **Judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both the current and future periods.

There are no estimates and assumptions that are considered to have a significant risk of causing a material adjustments to the financial statements in a future period.



## **EARLY CHILDHOOD PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31ST MARCH 2024**

#### **1. ACCOUNTING POLICIES - continued**

##### **Financial instruments**

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value with the exception of bank loans which are measured at amortised cost using the effective interest method.

##### **Financial Assets**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

##### **Financial Liabilities**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

#### **2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	207	545
Grants	<u>28,166</u>	<u>36,739</u>
	<u>28,373</u>	<u>37,284</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Brighton and Hove City Council	4,000	5,000
Sussex Community Foundation	3,333	3,750
Chalk Cliff Trust	5,000	-
Big Lottery	3,333	-
TCC	10,000	9,890
Commissions	-	13,103
Enjoolata Foundation	-	4,996
Pebble Trust	2,000	-
Other Grant	<u>500</u>	<u>-</u>
	<u>28,166</u>	<u>36,739</u>

#### **3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>56</u>	<u>36</u>

## EARLY CHILDHOOD PROJECT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	Other	Total
	£	activities
	£	£
Training and Consultancy	<u>1,260</u>	<u>1,290</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct
	Costs (see
	note 6)
	£
Staff Costs	25,823
Project Costs	4,421
Administration Costs	<u>5,028</u>
	<u>35,272</u>

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	25,823	32,124
Postage and stationery	329	749
Sundries	221	-
Toy Library Stock	970	2,447
ECP Insurance	901	839
Volunteer Expenses	3,118	1,545
Development & Funding	2,819	2,463
Accountancy	648	624
Play packs	333	721
Other staff costs	-	162
Subscriptions	50	-
Bank charges	<u>60</u>	<u>72</u>
	<u>35,272</u>	<u>41,746</u>

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

1 Trustee was paid £nil (2023: £623) for running a group. He had done this for many years paid directly by Turner Childrens' Centre as their staff member, but a change in the contract by the funder necessitated him being remunerated via ECP. This was agreed by the Trustees. The group has subsequently stopped running.

##### **Trustees' expenses**

During the year £27 was reimbursed to 1 Trustee for travel expenses as a volunteer (2023: £1,026).

## EARLY CHILDHOOD PROJECT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

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#### 8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>25,823</u>	<u>32,124</u>
	<u>25,823</u>	<u>32,124</u>

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

	2024	2023
Full time equivalent basis	<u>1</u>	<u>1</u>

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

Actual numbers of staff in 2024 was 3 part time employees (2023: 3 employees).

Key Management Personnel remuneration amounted to £16,391 (2023: £16,391)



**EARLY CHILDHOOD PROJECT****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024****9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,538	13,746	37,284
<b>Charitable activities</b>			
Other	1,290	-	1,290
Investment income	36	-	36
<b>Total</b>	<u>24,864</u>	<u>13,746</u>	<u>38,610</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff Costs	18,378	13,746	32,124
Project Costs	4,875	-	4,875
Administration costs	<u>4,747</u>	<u>-</u>	<u>4,747</u>
<b>Total</b>	<u>28,000</u>	<u>13,746</u>	<u>41,746</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,136)	-	(3,136)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,947	-	23,947
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>20,811</u>	<u>-</u>	<u>20,811</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	<u>-</u>	<u>5</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other creditors	<u>11,952</u>	<u>8,428</u>

## EARLY CHILDHOOD PROJECT

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

#### 12. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	20,811	(5,583)	15,228
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>20,811</u>	<u>(5,583)</u>	<u>15,228</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,523	(21,106)	(5,583)
<b>Restricted funds</b>			
Sussex Community Foundation	3,333	(3,333)	-
Big Lottery	3,333	(3,333)	-
Pebble Trust	2,000	(2,000)	-
Chalk Cliff Trust	5,000	(5,000)	-
Other Grant	500	(500)	-
	<u>14,166</u>	<u>(14,166)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>29,689</u>	<u>(35,272)</u>	<u>(5,583)</u>

#### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	23,947	(3,136)	20,811
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>23,947</u>	<u>(3,136)</u>	<u>20,811</u>

## **EARLY CHILDHOOD PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31ST MARCH 2024**

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#### **12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,864	(28,000)	(3,136)
<b>Restricted funds</b>			
Brighton and Hove City Council	5,000	(5,000)	-
Sussex Community Foundation	3,750	(3,750)	-
Enjoolata Foundation	<u>4,996</u>	<u>(4,996)</u>	<u>-</u>
	<u>13,746</u>	<u>(13,746)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>38,610</u>	<u>(41,746)</u>	<u>(3,136)</u>

#### **13. RELATED PARTY DISCLOSURES**

Related part transactions are disclosed in Note 7.

#### **14. FIXED ASSETS**

The Charity owns some office furniture and equipment which is of modest value. It also owns a Toy Library which has accumulated over the period of the Charity's existence by means of small individual purchases and is currently insured for £66,418..



**EARLY CHILDHOOD PROJECT****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	207	545
Grants	<u>28,166</u>	<u>36,739</u>
	28,373	37,284
<b>Investment income</b>		
Deposit account interest	56	36
<b>Charitable activities</b>		
Training and Consultancy	<u>1,260</u>	<u>1,290</u>
<b>Total incoming resources</b>	29,689	38,610
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	25,823	32,124
Postage and stationery	329	749
Sundries	221	-
Toy Library Stock	970	2,447
ECP Insurance	901	839
Volunteer Expenses	3,118	1,545
Development & Funding	2,819	2,463
Accountancy	648	624
Play packs	333	721
Other staff costs	-	162
Subscriptions	50	-
Bank charges	<u>60</u>	<u>72</u>
	<u>35,272</u>	<u>41,746</u>
Total resources expended	<u>35,272</u>	<u>41,746</u>
<b>Net expenditure</b>	<u>(5,583)</u>	<u>(3,136)</u>

This page does not form part of the statutory financial statements