

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021



**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS

S. Shaw
S. Leadbeater
J.A. Percy
A. Watson
C. Borrett
A.L. Codd
C.J. Lawrenson

SECRETARY

S. Leadbeater

REGISTERED OFFICE:

3 King's Road
Newark
Nottinghamshire
NG24 1EW

REGISTERED NUMBER:

4747134 (England and Wales)

CHARITY

REGISTERED NUMBER:

1098935

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their report with the financial statements of the charitable company for the year ended 31 March 2021

DIRECTORS AND TRUSTEES

The directors, who are also the trustees of the charity, during the year under review were:

A. Watson
S Shaw
S.J. Leadbeater
J.A. Percy
C. Borrett
A.L. Codd
C.J. Lawrenson

Chairman
Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Children's Bereavement Centre is a charitable company limited by guarantee and does not have any share capital. It was incorporated on 28 April 2003 as Newark & Notts Child Bereavement and Loss Centre and registered as a charity on 11 August 2003; the name was changed on 10 January 2014. Every member of the company has limited liability in the form of a guarantee up to £1.

ORGANISATION

The Children's Bereavement Centre is managed by a voluntary Executive Committee that meets bi-monthly to decide policy and to delegate responsibility to either staff or members of the Executive Committee. The professional staff have day to day responsibilities of running the charity.

At the end of the year, the charity employed 5 full-time and 6 part-time staff and had approximately 20 clinical volunteers and many other volunteers providing help with fundraising, awareness raising and administration. A group of Young Ambassadors, all of whom previously benefited from the service, continue to contribute to promotion, fundraising, research and development of service delivery.

OBJECTIVES AND ACTIVITIES OF THE CHARITY

The Children's Bereavement Centre is a registered charity providing support for people from Nottinghamshire and Lincolnshire at one of the most difficult times of their lives. It is run by a committed team of friendly, supportive, and professional practitioners who are qualified to help with the grieving process brought on by the death or terminal illness diagnosis of a loved one. It is open to children aged 3 to 18 and offers a welcoming and safe environment for them and their parents/carers. All the children and young people accessing support have experienced trauma due to the death or terminal-illness of someone important to them, often in problematic circumstances such as chronic illness, accident, murder, manslaughter, or suicide. The charity provides free specialist one-to-one support, therapy, and counselling for children and young people, social events including children's group activities and workshops, a monthly peer support group, and an annual bereavement camp. It is a placement provider for qualified counsellors and final year students, and offers training programmes for schools, professional organisations, parents/carers and volunteers. Professionals are also offered advice and support to empower them to provide an effective network of support around each bereaved child. All the children and young people supported have experienced the trauma of losing a close family member, often a parent or other loved one. As a result of this traumatic loss, they are more likely to have behavioural problems. Grieving children are also extremely vulnerable to mental health disorders as they may be confused and upset by what they are feeling, but unable to identify or understand why. Often adults will attempt to protect children because their own feelings are too painful to discuss, and they do not want their children to feel their pain. The charity's interventions help bereaved families to cope and help to make a significant difference to immediate wellbeing and long-term recovery. Children and young people can adjust to their loss, reducing their risk of negative behaviour patterns and physical or mental health problems. They are able to grow up healthier and happier, going on to make a positive contribution to their communities and creating a bright future for themselves.

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020 (continued)**

ACHIEVEMENTS AND PERFORMANCE

When the lockdown was announced in March 2020, as a small charity the Children's Bereavement Centre was able to innovate very quickly to move from face-to-face support to provide vital services and hope via telephone and video platforms. It created different resources to engage children and young people and will continue to utilise this learning in the future as it has been received well by many young people and widened the accessibility to receiving support, particularly for those in rural areas or with limited transport options. However, internal research has also shown that video and telephone support are not a replacement for face-to-face services with many families choosing to wait for this type of service to resume once restrictions were lifted.

Despite all the challenges, in the past year, the Children's Bereavement Centre successfully supported over 630 children, young people and their parents/carers. 100% of those surveyed benefited in some way from support and many reported that they would have struggled to get through the past year without the expertise and compassion of staff and volunteers.

As the only dedicated children's bereavement charity providing a wide range of free 1:1 and group support in the area, and with over 17 years' experience of delivering services, the charity has continued to provide advice and guidance for professionals. In the past year this increased by over 120% with few professionals having the skills and knowledge needed to cope with the impact of bereavement and loss.

FINANCIAL REVIEW

Treasurer's Report

During the year ending 31 March 2021 income totalled £301,142 (2020 - £343,488) and outgoings totalled £265,512 (2020 - £293,637) giving a surplus for the year of £35,630 (2020 - surplus £49,851).

Income was achieved via:

- Corporate fundraising £58,812 (2020 - £41,053)
- Grants £149,542 (2020 - £123,858)
- Statutory Sector Funding £12,500 (2020 - £12,500)
- Donations & Fundraising £79,548 (2020 - £156,343)
- Earned income from Professional Training £740 (2020 - £9,734)

The Children's Bereavement Centre was fortunate during the year to be able to reduce costs, mainly due to people working from home, without impacting service delivery which continued throughout the year. This was at a time when income from fundraising, donations and paid training were severely impacted by the pandemic but thanks to the increased support from grant funders and a local company, the charity was able to finish the year with a surplus of funds. A financial risk evaluation was undertaken by the Trustees, and it was agreed that to meet the charity's core aims this surplus should be invested in the recruitment of new clinical staff to increase capacity to cope with the high demand for support as well as working towards reducing waiting times which had increased during the year due to the restrictions on face-to-face support.

The charity is hugely grateful to everyone for their financial support during the year at a time when everyone was experiencing their own challenges due to the pandemic. Despite most events being cancelled or postponed, many people took up the gauntlet to organise their own activity or event and have been incredibly imaginative and creative. It is thanks to everyone involved that the Children's Bereavement Centre has been able to continue providing free specialist support for hundreds of bereaved children, young people and their families at a time when they have been disproportionately affected by Covid-19 and have been unable to grieve with friends and family and say goodbye to loved ones.

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020 (continued)**

Reserves Policy

Our retained reserves at 31st March 2021 were £293,013 (2020 - £257,383).

The charity is heavily reliant on voluntary donations, the majority of which, must be newly generated each year. The Trustees duly consider the uncertainties around funding when setting the charity's reserves and as such it is the policy of the charity to maintain unrestricted free reserves at a level to provide sufficient funds to cover a minimum of 6 months operating expenditure and any emergency situations that may arise. The charity currently holds £293,013 free reserves which the Trustees feel is appropriate for the charity as the level of funding and support remains uncertain but will continue to regularly monitor the level of reserves held.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. The charity has a policy of keeping liquid funds in accounts that can be accessed readily.

PLANS FOR FUTURE PERIODS

The Children's Bereavement Centre remains committed to its core purpose of ensuring all local children, young people and their families/carers affected by the death of terminal-illness of someone they love, get the vital specialist support they may need, when they need it. This is through maintaining and developing a wide range of services as well as signposting and collaborating with other organisations. However, the impact of the pandemic is that the charity is seeing more children and young people requiring support and it will therefore continue to communicate with beneficiaries and stakeholders to ensure it continues to fill a vital gap in local provision without duplication and are meeting the needs within our local community. It is forecasted based on future plans and expectations, that income from fundraising and grants will be impacted during the coming year at least. The charity however remains ambitious and forward thinking and will therefore continue to invest in key identified areas to help boost funds via fundraising and digital marketing techniques, including recruitment of new staff as required. This in turn should help to boost our sustainability and enable us to support more families and professionals than ever before and enable us to increase our accessibility and reach throughout the area.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law 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 charitable company as at the balance sheet date on its incoming resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently,
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2016) and in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

ON BEHALF OF THE TRUSTEES:

A. WATSON - DIRECTOR



6 December 2021

CHILDREN'S BEREAVEMENT CENTRE

(LIMITED BY GUARANTEE)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

		<u>2021</u>	<u>2020</u>
	Notes	£	£
INCOME			
Donations, grants, and other income	3	301,142	343,488
Other operating expenses	4	<u>265,512</u>	<u>293,637</u>
OPERATING SURPLUS		35,630	49,851
Interest receivable and similar income		<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		35,630	49,851
Tax on surplus on ordinary activities	6	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		35,630	49,851
Retained surplus brought forward		<u>257,383</u>	<u>207,532</u>
RETAINED SURPLUS CARRIED FORWARD		<u><u>293,013</u></u>	<u><u>257,383</u></u>

The notes form part of these financial statements

CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	2021 Restricted funds	Total funds	Unrestricted funds	2020 Restricted funds	Total funds
	Note						
Income and endowments from:	3						
Donations and legacies		219,388	81,014	300,402	233,216	100,538	333,754
Charitable activities		740	-	740	9,734	-	9,734
Total		<u>220,128</u>	<u>81,014</u>	<u>301,142</u>	<u>242,950</u>	<u>100,538</u>	<u>343,488</u>
Expenditure on:	4						
Raising funds		15,511	-	15,511	16,413	-	16,413
Charitable activities		164,057	81,014	245,071	173,448	100,538	273,986
Other		4,930	-	4,930	3,238	-	3,238
Total		<u>184,498</u>	<u>81,014</u>	<u>265,512</u>	<u>193,099</u>	<u>100,538</u>	<u>293,637</u>
Net income		35,630	-	35,630	49,851	-	49,851
Transfers between funds		-	-	-	-	-	-
Net movement in funds		35,630	-	35,630	49,851	-	49,851
Reconciliation of funds:							
Total funds brought forward		257,383	-	257,383	207,532	-	207,532
Total funds carried forward		<u>293,013</u>	<u>-</u>	<u>293,013</u>	<u>257,383</u>	<u>-</u>	<u>257,383</u>

The notes form part of these financial statements

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**BALANCE SHEET
31 MARCH 2021**

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS:					
Tangible assets	8		-		-
CURRENT ASSETS:					
Prepayments		7,152		8,062	
Cash at bank and in hand		<u>303,516</u>		<u>262,572</u>	
		310,668		270,634	
CREDITORS: Amounts falling due within one year	9	<u>17,655</u>		<u>13,251</u>	
NET CURRENT ASSETS:			293,013		257,383
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>293,013</u>		<u>257,383</u>
FUNDS:					
Brought forward			257,383		207,532
Net surplus			<u>35,630</u>		<u>49,851</u>
TOTAL FUNDS			<u>293,013</u>		<u>257,383</u>

The directors are satisfied that the company was entitled to exemption under s.477 of the Companies Act 2006 and that members have not required an audit in accordance with s.476.

The directors acknowledge their responsibilities for:

Ensuring that the company keeps accounting records which comply with section 386; and

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of s.396 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of Section 1A "Small entities" of Financial Reporting Standard 102.

ON BEHALF OF THE TRUSTEES:

A. WATSON
DIRECTOR AND TRUSTEE



Approved by the Trustees on 6 December 2021

Company Number 4747134

The notes form part of these financial statements

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 and the Companies Act 2006.

The financial statements are also prepared in accordance with the Statement of Recommended Practice for Charities (FRS 102) which was issued in 2016.

Incoming resources

Grant income and conference income are accounted for as they become receivable.

Voluntary income and donations are accounted for as received by the charity.

Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment – 33% on cost

Taxation

These financial statements are prepared on the basis that the company is exempt under Sections 478 to 489 of the Corporation Tax Act 2010 and that no charge to taxation applies.

Funds accounting

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.

2. STAFF COSTS

The average number of employees during the year was 8 (2020 – 9)

Staff costs were as follows:

	2021	2020
	£	£
Salaries and social security costs	200,430	204,079
Pension contributions	<u>4,792</u>	<u>11,924</u>
	<u>205,222</u>	<u>216,003</u>

No employee received emoluments of more than £60,000.

CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. INCOME AND EDOWMENTS

		Unrestricted funds	2021 Restricted funds	Total funds	Unrestricted funds	2020 Restricted funds	Total funds
(a)	<u>Donations and legacies</u>						
	Grants -						
	Bassetlaw Clinical Commissioning Group	12,500	-	12,500	12,500	-	12,500
	Henry Smith Foundation	-	22,016	22,016	-	21,533	21,533
	Clara E Burgess Charity	-	-	-	3,000	-	3,000
	Jones 1986 Trust	5,000	-	5,000	3,000	-	3,000
	Sobell Foundation	-	-	-	-	9,000	9,000
	Global	-	-	-	-	44,198	44,198
	Sir John Eastwood Foundation	-	-	-	2,000	-	2,000
	BBC Children in Need	-	29,379	29,379	-	25,807	25,807
	Arbonne Charitable Foundation	-	-	-	1,280	-	1,280
	Greggs Foundation	-	-	-	1,930	-	1,930
	Masonic	5,000	-	5,000	5,000	-	5,000
	University of Nottingham	430	-	430	2,110	-	2,110
	Local Improvement	5,000	-	5,000	5,000	-	5,000
	Souter Charitable Trust	2,817	-	2,817	-	-	-
	Coalfields Regeneration Alliance	-	24,802	24,802	-	-	-
	February Foundation	3,000	-	3,000	-	-	-
	Lady Hind Trust	5,000	-	5,000	-	-	-
	Moto in Community	200	-	200	-	-	-
	T K Maxx Foundation	1,000	-	1,000	-	-	-
	Collingham Community Trust Ltd	1,000	-	1,000	-	-	-
	Jessie Spencer Trust	500	-	500	-	-	-
	Moy Park Community Fund	2,000	-	2,000	-	-	-
	Woodroffe Benton	1,000	-	1,000	-	-	-
	Fifty Fund	2,000	-	2,000	-	-	-
	Kelly Family Trust	4,000	-	4,000	-	-	-
	J N Derbyshire Trust	5,000	-	5,000	-	-	-
	Grocers Charity	-	4,817	4,817	-	-	-
	Coronavirus grants - Nottingham CC – Covid-19	3,640	-	3,640	-	-	-
	HMRC CJRS – Furlough – Covid-19	-	21,941	-	-	-	-
	Donations	22,641	-	22,641	34,987	-	34,987
	Fundraising	56,907	-	56,907	121,356	-	121,356
	Corporate fundraising	58,812	-	58,812	41,053	-	41,053
		219,388	81,014	300,402	233,216	100,538	333,754

CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. INCOME AND EDOWMENTS (continued)

	Unrestricted funds	2021 Restricted funds	Total funds	Unrestricted funds	2020 Restricted funds	Total funds
(b) <u>Charitable activities</u>						
Training	740	-	740	1,934	-	1,934
Conference income	-	-	-	7,800	-	7,800
	-----	-----	-----	-----	-----	-----
	740	-	740	9,734	-	9,734
	-----	-----	-----	-----	-----	-----
Total	220,128	81,014	301,142	242,950	100,538	343,488
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CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. EXPENDITURE

	Unrestricted funds	2021 Restricted funds	Total funds	Unrestricted funds	2020 Restricted funds	Total funds
(a) <u>Raising funds</u>						
Awareness raising	3,643	-	3,643	2,761	-	2,761
Fundraising activities	11,868	-	11,868	13,652	-	13,652
	<u>15,511</u>	<u>-</u>	<u>15,511</u>	<u>16,413</u>	<u>-</u>	<u>16,413</u>
(b) <u>Charitable activities</u>						
Wages	137,003	68,219	205,222	125,013	90,990	216,003
Group Activities	413	-	413	6,879	-	6,879
Training	2,318	209	2,527	1,856	203	2,059
Conference costs	-	-	-	2,340	-	2,340
Play equipment etc.	539	471	1,010	1,401	457	1,858
Insurance	1,916	-	1,916	2,321	-	2,321
Rent	2,483	11,817	14,300	10,111	8,000	18,111
Light and heat	1,719	-	1,719	2,951	-	2,951
Premises repairs	1,200	-	1,200	891	-	891
Stationery	4,070	-	4,070	3,178	-	3,178
IT Equipment and repairs	4,401	-	4,401	4,021	-	4,021
Telephone	4,263	-	4,263	3,471	-	3,471
Other	3,732	298	4,030	9,015	888	9,903
	<u>164,057</u>	<u>81,014</u>	<u>245,071</u>	<u>173,448</u>	<u>100,538</u>	<u>273,986</u>
(c) <u>Other</u>						
Accountancy and professional costs	4,930	-	4,930	3,238	-	3,238
	<u>184,498</u>	<u>81,014</u>	<u>265,512</u>	<u>193,099</u>	<u>100,538</u>	<u>293,637</u>

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

	2021 £	2020 £
The charity has paid Duncan and Toplis Limited, a firm in which trustee S. Shaw is a director:		
Payroll services	<u>1,481</u>	<u>1,011</u>

6. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	205,222	216,003
Office costs	<u>60,290</u>	<u>77,634</u>
	<u>265,512</u>	<u>293,637</u>

8. FIXED ASSETS

	Computer Equipment £
<u>Cost</u>	
1 April 2020 and 31 March 2021	<u>5,500</u>
<u>Depreciation</u>	
1 April 2020 and 31 March 2021	<u>5,500</u>
<u>Net book value</u>	
31 March 2021	-
31 March 2020	-

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

	2021 £	2020 £
Trade creditors	5,897	4,558
Creditors and accruals	288	288
Grants received in advance	<u>11,470</u>	<u>8,405</u>
	<u>17,655</u>	<u>13,251</u>

10. LEASE COMMITMENT

The charity has rented its premises at £14,000 a year under a lease which expires in November 2023.

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. OUTLINE SUMMARY OF FUND MOVEMENTS

<u>Fund name</u>	<u>Balance b/f</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance c/f</u>
	£	£	£	£	£
<u>Restricted funds</u>					
Henry Smith Foundation	-	22,016	22,016	-	-
BBC Children in Need	-	29,379	29,379	-	-
Coalfields Regeneration Alliance	-	24,802	24,802	-	-
Grocers Charity	-	4,817	4,817	-	-
<u>Unrestricted funds</u>					
Bassetlaw CCG	-	12,500	12,500	-	-
General	257,383	207,628	171,998	-	293,013
	-----	-----	-----	-----	-----
Total funds	257,383	301,142	265,512	-	293,013
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**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF CHILDREN'S BEREAVEMENT CENTRE**

I report on the accounts of Children's Bereavement Centre, for the year ended 31 March 2021 which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA

7 December 2021

This page does not form part of the statutory financial statements

**CHILDREN'S BEREAVEMENT CENTRE
(LIMITED BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Income				
Donations	22,641		34,987	
Fundraising	56,907		121,356	
Corporate fundraising	58,812		41,053	
Grants	136,461		136,358	
Coronavirus grants	25,581		-	
Training	740		1,934	
Conference income	-		7,800	
		301,142		343,488
Other income:				
Interest		-		-
		301,142		343,488
Staff and office costs:				
Wages	205,222		216,003	
Group activities	413		6,879	
Training	2,527		4,399	
Activities and awareness raising	15,511		16,413	
Play equipment etc.	1,010		1,858	
Insurance	1,916		2,321	
Rent	14,300		18,111	
Light and heat	1,719		2,951	
Premises repairs	1,200		891	
Stationery	4,070		3,178	
IT equipment and repairs	4,401		4,021	
Telephone	4,263		3,471	
Other	4,030		9,903	
Accountancy and professional costs	4,930		3,238	
		265,512		293,637
NET SURPLUS		<u>35,630</u>		<u>49,851</u>

This page does not form part of the statutory financial statements