

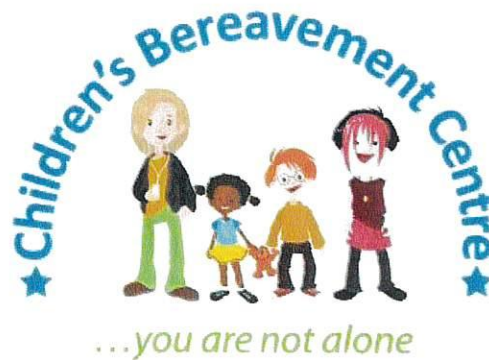
REGISTERED NUMBER: 4747134 (England and Wales)

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

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



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

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FOR THE YEAR ENDED 31 MARCH 2022**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**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 2022**

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 2022.

**DIRECTORS AND TRUSTEES**

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

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

**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 2022 (continued)**

**ACHIEVEMENTS AND PERFORMANCE**

The charity is experiencing the highest demand for support in its history, with a significant increase in referrals from a wide range of professionals. Despite the Covid-19 pandemic, we have enabled 908 children, young people and their parents/carers to benefit from free services and many professionals have had access to telephone advice and training. Indirectly many thousands of people in our local community benefit in some way each year and we continue to offer our core services which include:

- One-to-one bereavement support or counselling, play or filial sessions for children, young people and their parents/carers.
- Pre-bereavement support for families affected by a terminal illness diagnosis.
- Telephone information and advice helpline for parents, carers and professionals.
- Group activities including monthly peer support for children, two-day Residential Bereavement Camp, workshops, family groups and social events.
- Information and resources via our website.
- Continual professional development for staff and training for volunteers and professionals.

The Children's Bereavement Centre has been operating for 19 years and remains the only dedicated children's bereavement charity providing a range of free support for 3-18 years from Nottinghamshire and Lincolnshire. It works alongside other social care providers to provide holistic care on a case-by-case basis and continues to help fill a gap in local service provision.

Helping children and young people cope with bereavement is vital work, as the resulting grief can impact every sphere of their life. The charity, using various models and techniques of support, empowers children and their families to manage their grief which has been proven to reduce the adverse effects that children and young people can suffer.

In the past year, over 90% of those accessing support had experienced the death of a close family member and over 70% experienced trauma due to sudden death, suicide, Covid-19, chronic illness, murder or road accident. Through our own monitoring systems, feedback and surveys, we can evidence the difference support has made for those families including significant improvements in their confidence and self-esteem, education and/or attendance at school, relationships with family and friends and feeling safer. 63% improved their feelings and/or behaviours.

**FINANCIAL REVIEW**

**Treasurer's Report**

During the year ending 31 March 2022 income totalled £259,301 (2021 - £301,142) and outgoings totalled £343,818 (2021 - £265,512) giving a deficit for the year of £84,517 (2021 – surplus £35,630).

Income was achieved via:

- Corporate fundraising £57,428 (2021 - £58,812)
- Grants £60,247 (2021 - £149,542)
- Statutory Sector Funding £12,500 (2021 – £12,500)
- Donations & Fundraising £127,986 (2021 – £79,548)
- Earned income from Professional Training £1,140 (2021 - £740)

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

**REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022 (continued)**

**FINANCIAL REVIEW (continued)**

During the start of the pandemic in 2020, the charity was fortunate to receive a lot of emergency grant funding which, at a time when fundraising and events were hit hard, enabled the charity to build up its reserves as part of our plan to recover in the following year. Unfortunately, 2021 also proved financially challenging due to the competitiveness of grant funding and impact on events, but thanks to an unexpected large donation and the support within our local community, our voluntary income substantially increased.

Despite those financial challenges, the charity felt it necessary to invest in service-delivery through the recruitment of Bereavement Counsellors to help meet the highest demand for support in our history. It has also been working to diversify income further through developing more events, campaigns and earned income opportunities to help increase income in the following year. It remains ambitious and innovative to meet those demands whilst ensuring the charity works within its reserves policy.

It is as always thanks to the local community and grant/statutory funders who have supported us that we have again been able to support so many bereaved children, young people and their families. Without this support, many of hundreds of families would not have got the vital specialist support they needed.

Our local community consists of many individuals, organisations and businesses who give their time, money and expertise, including a passionate and dedicated team of staff and volunteers. In this year, this included an individual donation from S.Pynegar for which we would like to give special thanks. Everyone has enabled so much to be achieved during unprecedented challenging times and help those families facing the most extraordinary challenges.

**Reserves Policy**

Our retained reserves at 31<sup>st</sup> March 2022 were £208,496 (2021 - £293,013).

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 £208,496 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**

As expected, this financial year has been particularly challenging for the charity with a significant increase in referrals and need for telephone advice and guidance, at a time when fundraising and events have had to be cancelled or postponed due to government restrictions. Despite that the Children's Bereavement Centre has directly supported hundreds of families, which has been a major achievement, and is now looking to grow its income and capacity to enable more families and professionals to receive the support they need, when they need it. It will achieve this through learning from the past year, listening to stakeholders and working to retain and increase the goodwill it has in the local community to increase the number of people supporting the charity with their time, donations and expertise.

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

**REPORT OF THE DIRECTORS AND TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022 (continued)**

**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

29 November 2022



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

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		<u>2022</u>	<u>2021</u>
	Notes	£	£
<b>INCOME</b>			
Donations, grants, and other income	3	259,301	301,142
Other operating expenses	4	<u>343,818</u>	<u>265,512</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>		(84,517)	35,630
Interest receivable and similar income		<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(84,517)	35,630
Tax on (deficit)/surplus on ordinary activities	6	<u>-</u>	<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(84,517)	35,630
Retained surplus brought forward		<u>293,013</u>	<u>257,383</u>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<u>208,496</u>	<u>293,013</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 2022**

	Note	2022		2021	
		Unrestricted Funds	Restricted funds	Unrestricted funds	Restricted funds
					Total funds
<b>Income and endowments from:</b>	3				
Donations and legacies		238,904	19,257	219,388	300,402
Charitable activities		1,140	-	740	740
<b>Total</b>		<b>240,044</b>	<b>19,257</b>	<b>220,128</b>	<b>301,142</b>
<b>Expenditure on:</b>	4				
Raising funds		22,465	-	15,511	15,511
Charitable activities		297,536	19,257	164,057	245,071
Other		4,560	-	4,930	4,930
<b>Total</b>		<b>324,561</b>	<b>19,257</b>	<b>184,498</b>	<b>265,512</b>
<b>Net loss/income</b>		<b>(84,517)</b>	<b>-</b>	<b>35,630</b>	<b>35,630</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(84,517)</b>	<b>-</b>	<b>35,630</b>	<b>35,630</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		293,013	-	257,383	257,383
<b>Total funds carried forward</b>		<b>208,496</b>	<b>-</b>	<b>293,013</b>	<b>293,013</b>

The notes form part of these financial statements

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

**BALANCE SHEET  
31 MARCH 2022**

		2022		2021	
	Note	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	8		723		-
<b>CURRENT ASSETS:</b>					
Prepayments		16,677		7,152	
Cash at bank and in hand		<u>219,709</u>		<u>303,516</u>	
		236,386		310,668	
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>28,613</u>		<u>17,655</u>	
<b>NET CURRENT ASSETS:</b>			207,773		293,013
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>208,496</u>		<u>293,013</u>
<b>FUNDS:</b>					
Brought forward			293,013		257,383
Net (deficit).surplus			<u>(84,517)</u>		<u>35,630</u>
<b>TOTAL FUNDS</b>			<u>208,496</u>		<u>293,013</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 29 November 2022

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 2022**

**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 11 (2021 – 8)

Staff costs were as follows:

	2022	2021
	£	£
Salaries and social security costs	249,275	200,430
Pension contributions	<u>5,803</u>	<u>4,792</u>
	<u>255,078</u>	<u>205,222</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 2022**

**3. INCOME AND ENDOWMENTS**

(a) Donations and legacies	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Grants -						
Baselaw Clinical Commissioning Group	12,500	-	12,500	12,500	-	12,500
Henry Smith Foundation	-	3,684	3,684	-	22,016	22,016
Jones 1986 Trust	-	-	-	5,000	-	5,000
Sobell Foundation	10,000	-	10,000	-	-	-
BBC Children in Need	-	15,573	15,573	-	-	-
Masonic	5,000	-	5,000	5,000	29,379	29,379
University of Nottingham	-	-	-	430	-	430
Local Improvement	3,750	-	3,750	5,000	-	5,000
Souter Charitable Trust	-	-	-	2,817	-	2,817
Coalfields Regeneration Alliance	-	-	-	-	24,802	24,802
February Foundation	5,000	-	5,000	3,000	-	3,000
Lady Hind Trust	5,000	-	5,000	5,000	-	5,000
Moto in Community	-	-	-	200	-	200
T K Maxx & Homesense Foundation	500	-	500	1,000	-	1,000
Collingham Community Trust Ltd	1,500	-	1,500	1,000	-	1,000
Jessie Spencer Trust	-	-	-	500	-	500
Moy Park Community Fund	-	-	-	2,000	-	2,000
Woodroffe Benton	-	-	-	1,000	-	1,000
Anonymous	-	-	-	2,000	-	2,000
Kelly Family Trust	5,000	-	5,000	4,000	-	4,000
J N Derbyshire Trust	2,000	-	2,000	5,000	-	5,000
Grocers Charity	-	-	-	-	4,817	4,817
Forman Hardy Charitable Trust	1,000	-	1,000	-	-	-
G & P Hartley Charitable Trust	1,000	-	1,000	-	-	-
Bingham United Charities	1,139	-	1,139	-	-	-
Newark & Sherwood Community & NANS CVS	101	-	101	-	-	-
Coronavirus grants - Nottingham CC - Covid-19	-	-	-	3,640	-	3,640
HMRC CJRS - Furlough - Covid-19	-	-	-	21,941	-	21,941
Donations	39,023	-	39,023	22,641	-	22,641
Fundraising	88,963	-	88,963	56,907	-	56,907
Corporate fundraising	57,428	-	57,428	58,812	-	58,812
	238,904	19,257	258,161	219,388	81,014	300,402

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

(b) Charitable activities  
Training

Total

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**4. EXPENDITURE**

	2022		2021		Total funds
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
(a) Raising funds					
Awareness raising	198	-	3,643	-	3,643
Fundraising activities	22,267	-	11,868	-	11,868
	22,465	-	15,511	-	15,511
(b) Charitable activities					
Wages	241,030	14,048	137,003	68,219	205,222
Group Activities	4,953	-	413	-	413
Training	2,182	-	2,318	209	2,527
Play equipment etc.	2,620	478	539	471	1,010
Insurance	1,973	-	1,916	-	1,916
Rent	15,487	4,731	2,483	11,817	14,300
Light and heat	1,813	-	1,719	-	1,719
Premises repairs	1,929	-	1,200	-	1,200
Stationery	3,855	-	4,070	-	4,070
IT Equipment and repairs	11,080	-	4,401	-	4,401
Telephone	4,231	-	4,263	-	4,263
Other	6,383	-	3,732	298	4,030
	297,536	19,257	164,057	81,014	245,071
(c) Other					
Accountancy and professional costs	4,199	-	4,930	-	4,930
Depreciation	361	-	-	-	-
	4,560	-	4,930	-	4,930
Total expenditure	324,561	19,257	184,498	81,014	265,512

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS**

	2022 £	2021 £
The charity has paid Duncan and Toplis Limited, a firm in which trustee S. Shaw is a director:		
Payroll services	<u>2,221</u>	<u>1,481</u>

**6. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**7. CHARITABLE ACTIVITIES**

	2022 £	2021 £
Staff costs	255,078	205,222
Office costs	<u>89,463</u>	<u>60,290</u>
	<u>344,541</u>	<u>265,512</u>

**8. FIXED ASSETS**

	Computer Equipment £
<u>Cost</u>	
1 April 2021	5,500
Additions	<u>1,084</u>
31 March 2022	<u>6,584</u>
<u>Depreciation</u>	
1 April 2021	5,500
Charged	<u>361</u>
31 March 2022	<u>5,861</u>
<u>Net book value</u>	
31 March 2022	<u>723</u>
31 March 2021	<u>-</u>

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

	2022 £	2021 £
Trade creditors	2,346	5,897
Creditors and accruals	288	288
Grants received in advance	<u>25,979</u>	<u>11,470</u>
	<u>28,613</u>	<u>17,655</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 2022**

**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	-	3,684	3,684	-	-
BBC Children in Need	-	15,573	15,573	-	-
<u>Unrestricted funds</u>					
Bassetlaw CCG	-	12,500	12,500	-	-
General	293,013	227,544	312,061	-	208,496
<b>Total funds</b>	<b>293,013</b>	<b>259,301</b>	<b>343,818</b>	<b>-</b>	<b>208,496</b>



**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 2022 which are set out on pages 6 to 14.

**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

15 December 2022

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 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Donations	39,023		22,641	
Fundraising	88,963		56,907	
Corporate fundraising	57,428		58,812	
Grants	72,747		136,461	
Coronavirus grants	-		25,581	
Training	1,140		740	
Conference income	-		-	
		259,301		301,142
<b>Other income:</b>				
Interest		-		-
		259,301		301,142
<b>Staff and office costs:</b>				
Wages	255,078		205,222	
Group activities	4,953		413	
Training	2,182		2,527	
Activities and awareness raising	22,465		15,511	
Play equipment etc.	3,098		1,010	
Insurance	1,973		1,916	
Rent	20,218		14,300	
Light and heat	1,813		1,719	
Premises repairs	1,929		1,200	
Stationery	3,855		4,070	
IT equipment and repairs	11,080		4,401	
Telephone	4,231		4,263	
Other	6,383		4,030	
Accountancy and professional costs	4,199		4,930	
Depreciation	361		-	
		343,818		265,512
<b>NET (DEFICIT)/SURPLUS</b>		<b>(84,517)</b>		<b>35,630</b>

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