

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 2024



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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Company Information	1
Report of the Directors and Trustees	2 to 5
Summary Income and Expenditure Account	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Independent Examiner's Report	14
Detailed Income and Expenditure Account (for management purposes only)	15

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

DIRECTORS

S. Shaw
J.A. Percy
A. Watson
A.L. Codd
C.J. Lawrenson
H.L. Kemp
J.E. Ferguson

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 2024**

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 2023.

DIRECTORS AND TRUSTEES

The directors, who are also the trustees of the charity, during the year under review were and to the date of this report were:

A. Watson	Chairman
S Shaw	Treasurer
J.A. Percy	
A.L. Codd	
C.J. Lawrenson	
C. Borrett (resigned 5 August 2023)	
S.J. Leadbeater (resigned 11 August 2023)	
H.L. Kemp (appointed 22 April 2024)	
J.E. Ferguson (appointed 24 April 2024)	

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 quarterly 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 2 full-time and 10 part-time staff and had approximately 12 bereavement support volunteers and 50+ other volunteers providing help with fundraising, awareness raising and administration. A group of Young Ambassadors, all of whom previously benefitted from the service, continue to contribute to promotion, fundraising, research, and development of service delivery.

We are a staff team of 12 people, with a full-time equivalent of just nine. This includes management, administration, fundraising and all bereavement specialists. Yet, we provided high quality, bespoke support for over 1,500 children and their families this year. Our capacity is bolstered, allowing us to have the impact we do, thanks to our vital bereavement volunteer team. They are highly talented and recruited based on their unique and specialist skills. For example, on the volunteer team we have a qualified play therapist, youth worker and neurodiversity specialist, each of whom can further enhance our service offer and complement our staff team by providing further niche specialisms.

OBJECTIVES AND ACTIVITIES OF THE CHARITY

Objectives and Aims

The Children's Bereavement Centre is the only service of its kind in the area. It serves a population of 1.2 million people and receives 9% of its income from statutory sources, the rest being raised by the charity through fundraising, donations, events and grants. Our key objective is to relieve the distress and suffering of those children, and their families, who have experienced bereavement or loss by providing accessible information, guidance, and support.

All the support we provide is free for families. In the last year we have directly supported over 1500 children and their families, the highest number in our 20-year history. All children are experiencing life-changing trauma due to the death or terminal illness of someone important to them, often one or both parents. Their bereavement can often be sudden and unexpected due to illness, accident, murder, or suicide which can have a lasting impact on their mental, emotional and/or physical health, as well as their future life choices. We provide holistic, person-centred early intervention support including play therapy and filial therapy (which trains parents in special child centred play activities to help their children process their grief). Thorough evaluation takes place to ensure the service meets the needs of the families. The evaluation encompasses all aspects of the child's health and wellbeing.

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

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

OBJECTIVES AND ACTIVITIES OF THE CHARITY

Objectives and Aims (continued)

The Children's Bereavement Centre supports children as young as three years old and their families from Nottinghamshire and South Lincolnshire. They are all experiencing life-changing trauma due to the death or terminal illness of someone important to them. We offer 1:1 bereavement support sessions and group activities for children and their parents/carers. We provide training for schools, parents/carers professionals, and volunteers as well as a telephone advice service. Our service is not a 'one size fits all'. Our aim is to provide a network of effective, holistic support around every bereaved child, to ensure the best outcomes for all.

Strategies and Activities

Our services consist of direct 1:1 and group support including an annual bereavement residential for children and young people, workshops, bereaved family programme, peer support group, community remembrance events and parent/professional training. We provide access to person-centred, 1:1 support for bereaved 3 -18-year-olds and their parents/carers. Each child will receive approximately 8 free sessions (parents/carers 6), following a holistic, 2-hour assessment to understand the unique needs of the individual. We are also placement providers for counsellors in training where volunteers receive in-house training, mentoring and support. Our aim is to continue to increase the range of support being delivered in more areas to reach more families to meet the high demand for services and to ensure all get the vital support needed.

Public Benefit

As the only dedicated children's bereavement service in the area providing free support, we fill a vital gap in local service provision. Without us, many families and professionals would not get the support they need. We receive many referrals from Social and Family Services, CAMHS, GPs and other professionals showing how we are plugging a gap in NHS provision in the district; hence we work very closely with them.

As a result of the traumatic loss, children 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. Mental health is a pillar of wellbeing which encompasses many facets such as sleep, self-care and relationships. A grieving child is more likely to feel lonely as they are the only one in their friendship group to have experienced the death of a parent or sibling. They might lose confidence and struggle with anxiety or anger. This can lead to self-harm, depression, or problems with food. By providing timely bereavement support, the child's risk of developing further problems associated to unresolved grief can be diminished. We teach the child skills that will last a lifetime. They build resilience and are empowered with the tools to self-soothe and understand their feelings. Physical health can be impacted during grief. A child might experience headaches or tummy aches, might regress in their development, or lose their appetite. Again, with the right bereavement support these secondary problems can be addressed. Our service is available to all, this includes children with special educational needs or other health problems. We see an increasing number of children with ADHD and autism. We are also seeing an increase in the level of complexity within the cases, for example children who are experiencing multiple losses or deaths by suicide. All these factors have the potential to reduce wellbeing without the right support. We have a deep understanding of the needs of this community and provide a targeted, specialist service.

Sadly, there is increasing evidence of the late effect of bereavement in childhood. Bereaved children on average have lower than average exam scores, are more likely to be unemployed at 30 and are overrepresented in the criminal justice system. Our early intervention can help reduce these impacts later in life and reduce impact on other services.

Our service is focused on prevention and our internal monitoring shows significant improvements such as increased self-esteem, confidence, concentration, relationships, sleep and reductions in self-harm, suicidal thoughts, sadness and depression. We help to prevent sustained suffering, prevent prolonged mental health challenges, and empower every child with hope for the future. We equip children and their families with the tools and knowledge needed for them to build resilience, bolster their mental health and grow up healthier and happier.

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

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

OBJECTIVES AND ACTIVITIES OF THE CHARITY

Achievements and performance

Demand for the service has never been higher at a time of increasing costs, so the charity continues to work hard to increase funds year on year to maintain and grow capacity and ensure we have the capacity to meet such demand. All is challenging but in the past year funds increased and the number of families and professionals supported increased to over 1500. The charity has successfully launched a range of training for parents/carers and professionals, which it will continue to develop and evolve to meet local need. Its ad hoc service has grown and continues to be a vital resource for parents/carers and professionals seeking urgent specific guidance.

PLANS FOR FUTURE PERIODS

Financial monitoring and strategic planning highlighted the urgent need to increase income generation to ensure long-term aims and objectives can be met in the challenging external environment. With the support of an external facilitator, the team developed a robust 3-year strategy based on extensive research which has helped to highlight new opportunities and areas of weakness. The aim in 2024/25 is to invest in different areas of identified income generation, as well as increasing the size and expertise within the team, to widen income diversity in more areas of Nottinghamshire and Lincolnshire. This in turn will provide new opportunities to develop service delivery in more areas to increase accessibility for more families to free specialist bereavement support.

FINANCIAL REVIEW

Treasurer's Report

During the year ending 31 March 2024 income totalled £394,374 (2023 - £377,425) and outgoings totalled £390,595 (2023 - £376,532) giving a surplus for the year of £3,779 (2023 - surplus £893).

Income was achieved via:

- Corporate fundraising £47,324 (2023 - £46,993)
- Grants £131,932 (2023 - £106,663)
- Statutory Sector Funding £34,392 (2023 - £26,674)
- Donations & Fundraising £177,017 (2023 - £190,080)
- Earned income from Professional Training £3,709 (2023 - £7,015)

Despite challenging financial times due to the cost-of-living crisis, including the substantial increase in outgoings, the charity achieved a small surplus. This is due to the hard work and commitment of an amazing team of staff and volunteers who continually go above and beyond to inspire the generosity of people within our community. We are, as ever, so grateful to everyone for giving their time, expertise and financial support to achieve this. It's thanks to them that so many bereaved children and families get the specialist support they need, when they need it.

Reserves Policy

Our retained reserves at 31st March 2024 were £213,168 (2023 - £209,389).

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 £213,168 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.

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

**REPORT OF THE DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

FINANCIAL REVIEW

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.

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

22 August 2024



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

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

		<u>2024</u>	<u>2023</u>
	Notes	£	£
INCOME			
Donations, grants, and other income	3	394,374	377,425
Other operating expenses	4	<u>390,595</u>	<u>376,532</u>
OPERATING SURPLUS		3,779	893
Interest receivable and similar income		<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		3,779	893
Tax on surplus on ordinary activities	6	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		3,779	893
Retained surplus brought forward		<u>209,389</u>	<u>208,496</u>
RETAINED SURPLUS CARRIED FORWARD		<u>213,168</u>	<u>209,389</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 2024**

	Note	2024		2023	
		Unrestricted Funds	Restricted funds	Unrestricted funds	Restricted funds
					Total funds
Income and endowments from:	3				
Donations and legacies		373,775	16,890	336,401	370,410
Charitable activities		3,709	-	7,015	7,015
Total		377,484	16,890	343,416	377,425
Expenditure on:	4				
Raising funds		30,040	-	33,102	37,102
Charitable activities		346,517	6,138	305,292	334,845
Other		7,900	-	4,585	4,585
Total		384,457	6,138	342,979	376,532
Net surplus/(deficit)		(6,973)	10,752	437	893
Transfers between funds		-	-	-	-
Net movement in funds		(6,973)	10,752	437	893
Reconciliation of funds:					
Total funds brought forward		208,933	456	208,496	208,496
Total funds carried forward		201,960	11,208	208,933	209,389

The notes form part of these financial statements

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

**BALANCE SHEET
31 MARCH 2024**

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS:					
Tangible assets	8		2,220		1,881
CURRENT ASSETS:					
Prepayments		15,967		8,677	
Cash at bank and in hand		<u>198,082</u>		<u>201,625</u>	
		214,049		210,302	
CREDITORS: Amounts falling due within one year	9	<u>3,101</u>		<u>2,794</u>	
NET CURRENT ASSETS:			210,948		207,508
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>213,168</u>		<u>209,389</u>
FUNDS:					
Brought forward			209,389		208,496
Net surplus/(deficit)			<u>3,779</u>		<u>893</u>
TOTAL FUNDS			<u>213,168</u>		<u>209,389</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 22 August 2024

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 2024**

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

Office furniture – 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 12 (2023 – 12)

Staff costs were as follows:

	2024	2023
	£	£
Salaries and social security costs	274,161	250,865
Pension contributions	<u>7,639</u>	<u>6,491</u>
	<u>281,800</u>	<u>257,356</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 2024**

3. INCOME AND EDOWMENTS

	2024		2023	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
(a) <u>Donations and legacies</u>				
Grants - Statutory funding	34,392	-	26,674	-
Others	115,042	16,890	72,654	34,009
Donations	22,185	-	24,691	-
Fundraising	154,832	-	165,389	-
Corporate fundraising	47,324	-	46,993	-
	<u>373,775</u>	<u>16,890</u>	<u>336,401</u>	<u>34,009</u>
				<u>370,410</u>
(b) <u>Charitable activities</u>				
Training	3,709	-	7,015	-
				<u>7,015</u>
Total	<u>377,484</u>	<u>16,890</u>	<u>343,416</u>	<u>34,009</u>
				<u>377,425</u>

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

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

4. EXPENDITURE

	2024		2023		
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	Total funds
(a) <u>Raising funds</u>					
Awareness raising	212	-	700	-	700
Fundraising activities	29,828	-	32,402	4,000	36,402
	30,040	-	33,102	4,000	37,102
(b) <u>Charitable activities</u>					
Wages	278,205	3,595	231,147	26,209	257,356
Group Activities	7,245	193	5,899	-	5,899
Training	3,527	-	5,291	-	5,291
Play equipment etc.	9	1,156	1,126	2,344	3,470
Insurance	2,192	-	2,105	-	2,105
Rent	24,832	-	23,680	-	23,680
Light and heat	2,089	-	3,072	-	3,072
Premises repairs	4,006	-	7,802	-	7,802
Stationery	3,109	-	4,540	-	4,540
IT Equipment and repairs	4,169	1,194	4,127	1,000	5,127
Telephone	4,108	-	3,927	-	3,927
Other	13,026	-	12,576	-	12,576
	346,517	6,138	305,292	29,553	334,845
(c) <u>Other</u>					
Accountancy and professional costs	6,051	-	3,465	-	3,465
Depreciation	1,849	-	1,120	-	1,120
	7,900	-	4,585	-	4,585
Total expenditure	384,457	6,138	342,979	33,553	376,532

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

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

5. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

	2024 £	2023 £
The charity has paid Duncan and Toplis Limited, a firm in which trustee S. Shaw is a director:		
Payroll services	<u>946</u>	<u>1,174</u>

6. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	281,800	257,356
Office costs	<u>109,681</u>	<u>119,176</u>
	<u>391,481</u>	<u>376,532</u>

8. FIXED ASSETS

	Computer Equipment £	Office Furniture £	Total £
<u>Cost</u>			
1 April 2023	8,862	-	8,862
Additions	<u>860</u>	<u>1,328</u>	<u>2,188</u>
31 March 2024	<u>7,722</u>	<u>1,328</u>	<u>11,050</u>
<u>Depreciation</u>			
1 April 2023	6,981	-	6,981
Charged	<u>1,407</u>	<u>442</u>	<u>1,849</u>
31 March 2024	<u>8,388</u>	<u>442</u>	<u>8,830</u>
<u>Net book value</u>			
31 March 2024	<u>1,334</u>	<u>886</u>	<u>2,220</u>
31 March 2023	<u>1,881</u>	<u>-</u>	<u>1,881</u>

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

	2024 £	2023 £
Trade creditors	1,099	2,506
Creditors and accruals	-	288
Grants received in advance	<u>2,002</u>	<u>-</u>
	<u>3,101</u>	<u>2,794</u>

10. LEASE COMMITMENT

The charity has rented its premises at £14,000 a year under a lease which expires November 2028.

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

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

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>					
Toy Trust	156		156	-	-
Duncan and Toplis	300		300	-	-
Bassetlaw DC Community Grant	-	454	-	-	454
Chetwode Foundation	-	1,157	193	-	964
Global Make Some Noise	-	4,985	3,595	-	1,390
Hays Travel	-	1,000	700	-	300
Lincolnshire Co-op Fund	-	1,194	1,194	-	-
Mansfield Building Society	-	3,186	-	-	3,186
Westfield Health	-	4,914	-	-	4,914
<u>Unrestricted funds</u>					
Bassetlaw CCG	-	14,199	14,199	-	-
Nottinghamshire CC	-	20,193	20,193	-	-
General	208,933	343,092	350,065	-	201,960
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Total funds	209,389	394,374	390,595	-	213,168
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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 2024 which are set out on pages 6 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

2 October 2024

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 2024**

	2024		2023	
	£	£	£	£
Income				
Donations	22,185		24,691	
Fundraising	154,832		165,389	
Corporate fundraising	47,324		46,993	
Grants	166,324		133,337	
Training	<u>3,709</u>		<u>7,015</u>	
		394,374		377,425
Other income:				
Interest		<u>-</u>		<u>-</u>
		394,374		377,425
Staff and office costs:				
Wages	281,800		257,356	
Group activities	7,438		5,899	
Training	3,527		5,291	
Activities and awareness raising	30,040		37,102	
Play equipment etc.	1,165		3,470	
Insurance	2,192		2,105	
Rent	24,832		23,680	
Light and heat	2,089		3,072	
Premises repairs	4,006		7,802	
Stationery	3,109		4,540	
IT equipment and repairs	5,363		5,127	
Telephone	4,108		3,927	
Other	13,026		12,576	
Accountancy and professional costs	6,051		3,465	
Depreciation	<u>1,849</u>		<u>1,120</u>	
		<u>390,595</u>		<u>376,532</u>
NET (DEFICIT)/SURPLUS		<u><u>3,779</u></u>		<u><u>893</u></u>

This page does not form part of the statutory financial statements