

**GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS'
NETWORK**

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

**Gloucestershire Breastfeeding Supporters' Network is a charitable company, limited by guarantee
Registered in England. Company No. 6239404
Registered as a Charity in England and Wales No. 1121337
www.gbsn.org.uk**

**GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK
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FOR THE YEAR ENDED 31 MAY 2021**

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GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2021

1. REFERENCE AND ADMINISTRATIVE DETAILS

| | |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name | Gloucestershire Breastfeeding Supporters' Network |
| Also known as | GBSN |
| Company number | 6239404 |
| Charity number | 1121337 |
| Address and Registered Office | 9 Wards Road Cheltenham GL51 6HS |
| Trustees | E Mayo (Chair) – appointed 11 February 2019 A Wood (Legal Secretary) – appointed 26 July 2018, reappointed January 2020 C James (Treasurer) – appointed 11 February 2019 N Bradley – reappointed December 2019, reappointed January 2020 Dr N Wilson – appointed 11 December 2018, reappointed January 2020 K Clarke – appointed 11 February 2019 R Hooper – appointed 11 February 2019 |

Trustees are also directors for the purposes of company law.

| | |
|-----------------------------|--------------------------------------------------------------------------------------------------------|
| Bankers | National Westminster Bank 31 The Promenade Cheltenham Gloucestershire GL50 1LH |
| Independent examiner | Timothy Brown FCCA Grosvenor House Avening, Priory Park Tetbury Gloucestershire GL8 8HZ |

2. STRUCTURE, MANAGEMENT AND GOVERNANCE

Nature of Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 9 May 2007 and registered as a charity on 22 October 2007. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Trustee Board must consist of at least four and no more than 12 individuals. The serving trustees can appoint new trustees at any time, although such co-opted trustees hold office only until the next AGM, at which point they may be formally appointed by the Board. There is no set period for which a trustee can serve, but one third of trustees must step down at each AGM.

The current trustees have been recruited from within the GBSN community with a view to achieving, across the trustees, a diverse but complementary range of skills and experience. As a result, the Board is a balanced mix of Breastfeeding Counsellors (BFCs), Peer Supporters and business professionals.

Organisational Structure

The Trustee Board meets approximately every six weeks to decide on matters of policy and other issues arising. To be quorate, each meeting must have at least four trustees in attendance. Every issue is determined by a simple majority of the votes cast. Each Trustee has one vote, except the Chair of the meeting who has a second casting vote.

Risk Management

The Trustees are cognisant of the risks to which the Charity is exposed. All GBSN groups work closely with their host organisations, be these community buildings or Children's Centres. GBSN has created policies to cover significant areas including safeguarding children, fair assessment, complaints and malpractice procedures.

3. OBJECTS, AIMS AND ACTIVITIES

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefits when reviewing the Charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Purposes of the Charity

The objects of the charity, as set out in the Memorandum of Association are:

To advance and promote the physical and psychological health of mothers and children through education of the techniques of and the provision of training regarding breastfeeding in the county of Gloucestershire, including but not limited to raising the awareness of the health benefits of breastfeeding.

- a) By the provision of physical, emotional and practical support and information to breastfeeding women and the advancement of education among volunteers by the provision of relevant training.
- b) By advancing the education of the public and especially those concerned with the care of children on the health benefits, both immediate and long term, of breastfeeding.
- c) By the development and maintenance of peer support groups.
- d) By the provision of a resource body co-operating with other agencies and health professionals.

Without limiting the generality of the foregoing, the company may achieve its objects by any or all of the following methods:

- 1) The provision of information about breastfeeding.
- 2) Campaigning to improve services, facilities and support for breastfeeding women in the county of Gloucestershire.
- 3) The promotion of services including groups and course support services in preparation for breastfeeding and to support breastfeeding.
- 4) The provision of support services for parents who wish to breastfeed by training local women who have breastfed to enable them to support breastfeeding mothers.
- 5) The provision of training and information for peer supporters by specialist workers.
- 6) The education of those who will become parents and those who are supporting parents.
- 7) The fostering and undertaking research into any aspects of the objects of the company and the dissemination of the results of any such research.
- 8) The promotion of good working relationships with others to achieve greater understanding of the benefits of breastfeeding.

How our activities deliver Public Benefit

Prior to March 2020, the charity fulfilled these objects largely through the operation of seven weekly breastfeeding support groups throughout the county of Gloucestershire. These groups were run by volunteer peer supporters; these are mothers from the local community who have breastfed themselves and who have undertaken a training course, designed and delivered by GBSN, to equip them with the appropriate information and skills to enable them to help women attending our groups. Each group was also attended by a qualified Breastfeeding Counsellor, whose role is to counsel mothers with more complex breastfeeding issues, as well as provide ongoing development to the Peer Supporters. Groups were all free to attend and catered for families at every stage of their breastfeeding journey, from pregnancy through to weaning from the breast and beyond, offering a complete universal service.

In addition to the face-to-face support available at the groups, each also benefitted from Padlets and a library of free-to-borrow books and a catalogue of evidence-based information on all aspects of breastfeeding as well as other common parenting concerns such as birth, sleeping, introducing solids and baby behaviour. GBSN worked closely with other health professionals including midwives, health visitors and family support workers, to identify and reach families who may need breastfeeding information and support. GBSN volunteers are able to attend some NHS-run antenatal classes delivering information to expectant parents. GBSN information is available to all expectant mothers at 28 weeks gestation directly from the midwife through the GCC-funded BUMPS project.

And then coronavirus hit! A report of the first part of this ongoing pandemic was in the previous Annual Report. We have not missed a day's supporting of mothers, free of charge to themselves. The virtual one to one support sessions with a Breastfeeding Counsellor were instigated and continue to be run by Anna Wood, a fantastic achievement to have supported nearly 1500 mothers so far. All of these have been funded by National Lottery grants and other grant monies. Preparation for Breastfeeding workshops continue to fill a need, also free of charge as funded by grant monies.

We were able to open groups outside over the summer of 2020 and they proved very popular with families. We moved 6 groups indoors in October (BAPS and GLOBES amalgamed temporarily). These groups continue to run, apart from during the New Year lockdown in 2021.

All of this has taken tremendous commitment from the volunteers, Breastfeeding Counsellors and the strong Board of Trustees.

The BUMPS project, funded by Gloucestershire County Council has been put on hold due to the pandemic.

4. ACHIEVEMENT AND PERFORMANCE

GBSN continues to reach as many women as possible and, despite the current public health challenges, we continue to work hard to keep the service open for families in Gloucestershire. Since March 2020, the start of the pandemic, GBSN has provided support well over 3000 times.

People

Our regular volunteers are the core of our charity and immensely valued for their generosity and commitment often over a long timespan.

Our team of BFCs are highly skilled and experienced and again give such a lot to GBSN.

GBSN ran 2 training courses for 7 new Peer Supporters.

A strong Board of Trustees brings complementary skills that strengthen GBSN.

Collaborative working

GBSN has strived to extend our reach into the wider community services and encourage collaborative partnerships with Health visiting and the commissioning services. GBSN maintains presence on the board of the Gloucestershire Infant Feeding Strategic Partnership to contribute to the shaping of supporting breastfeeding across the county. Nicky Wilson (Trustee) is making huge links with GPs.

Reaching service users

The social media links from each group and the trustees worked diligently to co-ordinate and align our social media presence. As a result, GBSN has hugely built up our social media reach. The website has been updated with softer language to better reflect our model to mothers and Health Professionals. A new website is planned which will be much more mobile phone-friendly.

Operations

We thank Marzena Castle for the data runs and managing the Preparation for Breastfeeding workshops as well as the back office support. Kirsty Bassett gives many hours voluntarily to run our accounts for which we are very grateful.

The Trustees continue to put in many hours of voluntary time which is much appreciated.

Venues

We are so grateful to Children's Centres who offer us rooms free of charge. Also, donations have helped us to meet these large costs.

Service Users

From March 2020 to May 2021 GBSN offered support nearly three thousand times, through in-person groups, online groups, virtual one to one sessions and Preparation for Breastfeeding Workshops.

There were 2042 attendances to in-person and online groups:

- Mothers and expectant mothers made 943 visits to our groups
- 1062 attendances by BFCs and Peer Supporters
- 37 other people such as supporters or visitors attended

Additionally, 1173 visits were made by accompanying children.

Well over 80% of mothers return to the group. This identifies the continued need for breastfeeding support and then the social support thereafter.

Virtual 121s

Our Breastfeeding Counsellors supported mothers via a one-to-one virtual call on 818 occasions in this time period alone.

Preparation for Breastfeeding Workshops were attended by 139 expectant mothers, many of whom were accompanied by their partners.

5. FINANCIAL REVIEW

The financial position of the charity has been stable during the period in review. For the financial year ended 31 May 2021, total income was £39,988 while total expenditure was £23,692. We carry forward total funds of £47,935, of which £27,278 is unrestricted.

Income

During the year, the charity received no children's centre funding for the core services provided at the GBSN groups, although several groups are fortunate to have the use of rooms free-of-charge. We did receive several grants from National Lottery alongside other funders. We are also very grateful to have several regular supporters whose monthly contributions enable the charity to plan with more certainty.

Expenditure

The Trustees remain committed to providing an excellent free of charge service to the families that access our services. No significant new costs have been incurred within the timescale of this financial report. Grant funding covered the online groups and many of the virtual one to one support sessions and Preparation for Breastfeeding Workshops.

Reserves Policy

GBSN currently has committed grant funding for the continuation of virtual services. For a period, this will cover the cost of Breastfeeding Counsellors' time, and the cost of refreshing the skills of the volunteer peer supporters. Once GBSN can start to provide groups services again, there will be considerable ongoing expenditure including breastfeeding counsellors' time and travel costs, hall hire, insurance and administration. Instead, the charity relies on donations – of funds, time, and room hire – and fundraising events and activities.

To ensure that GBSN can continue to run its services through periods of low income, the Trustees have decided to hold reserves to cover the cost of running the charity at its current level for a further six months. This amount gives the Trustees time to secure new sources of funding.

Funding

The charity is continuing to operate on a quarter to quarter basis to ensure it does not commit beyond its financial capabilities and to ensure appropriate decisions can be taken in response to changing circumstances. The Trustees receive monthly management reports which enables forecasting.

6. FUTURE PLANS

GBSN continues to support mothers, adapting quickly as the pandemic requires. It is hard to plan much into the future as the pandemic ebbs and flows.

7. GBSN'S RESPONSE TO CORONAVIRUS

Trustees were able to act very swiftly as we were very sure of GBSN values and philosophy which have guided us throughout. The Trustees would like to thank the BFCs so much for stepping up to increased workloads and providing hours of their time. Also, to our amazing volunteers who have continued to support GBSN.

8. TRUSTEES RESPONSIBILITIES

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

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 and the incoming resources and application of resources, including the income and expenditure of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

On behalf of the Trustees



E Mayo
Chair

29 November 2021

GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an income and expenditure account)
FOR THE YEAR ENDED 31 MAY 2021

| | | | 2021 | | | 2020 | |
|------------------------------------------------------------------------|-------|---------------|---------------|---------------|---------------|--------------|---------------|
| | | Unrestricted | All | Restricted | Total | Unrestricted | All |
| | Notes | General | Income | Income | Funds | General | Income |
| | | Fund | Funds | Funds | Funds | Fund | Funds |
| | | £ | £ | £ | £ | £ | £ |
| Income from: | | | | | | | |
| Donations and legacies | 2 | 11,578 | 27,294 | 38,872 | 16,034 | 8,266 | 24,300 |
| Charitable activities – sales | | 196 | - | 196 | 1,456 | - | 1,456 |
| Other trading activities – fundraising | | 917 | - | 917 | 3,223 | - | 3,223 |
| Investments | | 3 | - | 3 | 34 | - | 34 |
| Total Income | | 12,694 | 27,294 | 39,988 | 20,747 | 8,266 | 29,013 |
| Expenditure on: | | | | | | | |
| Charitable activities: | | | | | | | |
| Costs of goods sold | | 98 | - | 98 | 371 | - | 371 |
| Support groups and one-to-one support | 3 | 6,048 | 13,638 | 19,686 | 12,353 | 8,031 | 20,384 |
| Governance cost allocation | 4 | 2,263 | 787 | 3,050 | 2,087 | - | 2,087 |
| | | 8,409 | 14,425 | 22,834 | 14,811 | 8,031 | 22,842 |
| Raising funds | | 858 | - | 858 | 1,180 | | 1,180 |
| Total Expenditure | | 9,267 | 14,425 | 23,692 | 15,991 | 8,031 | 24,022 |
| Net income (expenditure) and net movement in funds for the year | | 3,427 | 12,869 | 16,296 | 4,756 | 235 | 4,991 |
| Reconciliation of funds; | | | | | | | |
| Total Funds brought forward | | 23,851 | 7,788 | 31,639 | 19,095 | 7,553 | 26,648 |
| Total funds carried forward | | 27,278 | 20,657 | 47,935 | 23,851 | 7,788 | 31,639 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK

(Company number 6239404)

BALANCE SHEET

AS AT 31 MAY 2021

| | Notes | 2021 £ | 2020 £ |
|---------------------------------------------------------|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible assets | 7 | 1,016 | - |
| Current assets | | | |
| Stocks | 8 | 2,843 | 2,941 |
| Debtors | 9 | 21 | - |
| Cash at bank and in hand | | 47,369 | 30,911 |
| | | <hr/> 50,233 | <hr/> 33,852 |
| Liabilities | | | |
| Creditors: amounts falling due within one year | 10 | (3,314) | (2,213) |
| Net current assets | | <hr/> 46,919 | <hr/> 31,639 |
| Total assets less current liabilities | | <hr/> 47,935 | <hr/> 31,639 |
| Creditors: amounts falling due after more than one year | | - | - |
| The total net assets of the charity | | <hr/> 47,935 | <hr/> 31,639 |
| Represented by: | | | |
| Funds of the charity: | 11 | | |
| Unrestricted general fund | | 27,278 | 23,851 |
| Restricted income funds | | 20,657 | 7,788 |
| | | <hr/> 47,935 | <hr/> 31,639 |

For the year ending 31 May 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustees on **29 November 2021**.



E Mayo
Chair

GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MAY 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Charity Act 2011, 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 Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015 and as subsequently updated), the *Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The policies adopted for items which are judged material to the financial statements are as follows:

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Recognition of Income

Income is recognised when the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Voluntary income, including donations under Gift Aid, is therefore recognised as income when received. Where applicable, associated income tax recovery is recognised when the recovery is receivable. Interest is recognised as income when receivable.

Recognition of Expenditure

Costs of activities in furtherance of the charity's objects comprise those costs incurred by the charity as a result of the delivery of its service. Costs of generating funds comprise the costs associated with attracting voluntary income. Governance costs comprise those costs incurred by the charity in meeting its constitutional and statutory requirements.

Donated services and facilities

Donated professional services and donated facilities are recognised when received and measured on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised. The trustees' annual report contains more information about their contribution.

Stock

Stocks consist of goods for resale and are valued at the lower of cost and net realisable value.

GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 MAY 2021

Financial instruments (including debtors and trade creditors)

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments held are initially recognised at transaction value and subsequently measured at their settlement value, based on the amortised cost and effective interest methods. Financial assets comprise cash as bank and in hand, together with other debtors. Financial liabilities comprise trade creditors.

Creditors

Creditors are recognised when 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 can be measured of estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Funds

Restricted funds are donations which that donor has specified are to be solely used for a specified group or specific projects being undertaken by the charity. Unrestricted funds are funds which can be utilised at the discretion of the trustees.

2. Donations and legacies

| | 2020-21 | | | 2019-20 | | |
|---------------------------------|--------------------------------------|------------------------------------|---------------|--------------------------------------|------------------------------------|---------------|
| | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ |
| Donations | 9,878 | 2,576 | 12,454 | 11,720 | 6,266 | 17,986 |
| Grants | - | 24,302 | 24,302 | - | 2,000 | 2,000 |
| Donated facilities and services | 1,700 | 416 | 2,116 | 4,314 | - | 4,314 |
| | <u>11,578</u> | <u>27,294</u> | <u>38,872</u> | <u>16,034</u> | <u>8,266</u> | <u>24,300</u> |

Donations include £416 in respect of donated facilities to four of the charity's groups providing a venue for the weekly sessions. The charity is also grateful to its bookkeeper and independent examiner who have both donated their services this year totalling £1,700.

In addition to volunteering their time for their support roles, our peer supporters have donated many further hours – raising funds for our continued work and raising awareness of the support we provide. The Trustees also continue to put in many hours of voluntary time. The Charity is hugely grateful to all our volunteers who donate their time so generously.

3. Expenditure on charitable activities - groups

| | 2020-21 | | | 2019-20 | | |
|--------------------------------------------------|--------------------------------------|------------------------------------|---------------|--------------------------------------|------------------------------------|---------------|
| | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ |
| Group worker | 3,172 | 10,241 | 13,413 | 4,315 | 5,983 | 10,298 |
| Group worker travel costs | 831 | 429 | 1,260 | 1,725 | 179 | 1,904 |
| Room hire (including donated facilities of £416) | 1,049 | 1,159 | 2,208 | 4,136 | 744 | 4,880 |
| Group sundries (including refreshments) | 233 | 332 | 565 | 396 | 1,125 | 1,521 |
| Network training | 136 | 476 | 612 | 773 | - | 773 |
| Network support | 627 | 1,001 | 1,628 | 1,008 | - | 1,008 |
| | <u>6,048</u> | <u>13,638</u> | <u>19,686</u> | <u>12,353</u> | <u>8,031</u> | <u>20,384</u> |

4. Support costs and allocation

Total support costs incurred during the period were £4,678 and consist of network support costs of £1,628 (note 3) and governance costs as follows:

| | 2020-21 | | | 2019-20 | | |
|-------------------------|--------------------------------------|------------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ | Unrestricted General Fund £ | Restricted Income Funds £ | Total £ |
| Independent Examination | 500 | - | 500 | 300 | - | 300 |
| Bookkeeper | 1,200 | - | 1,200 | 400 | - | 400 |
| Insurance | - | 670 | - | 670 | - | 670 |
| IT software & support | 563 | 117 | 680 | 717 | - | 717 |
| | <u>2,263</u> | <u>787</u> | <u>3,050</u> | <u>2,087</u> | <u>-</u> | <u>2,087</u> |

Governance costs have been allocated to charitable activities, on the basis that any allocation to fundraising activities would not be significant, and any benefits of greater accuracy would be outweighed by the costs of selecting a method of apportionment. All governance costs have been allocated to unrestricted funds as restricted funds were donated for spending on specific purposes.

5. Trustee remuneration and employee information

No Trustees received any remuneration or received any other benefit or expenses from employment with GBSN during the year.

Please refer to note 13 for details of related party transactions with trustees N Bradley, C James and E Mayo.

6. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

7. Tangible fixed assets

| | Computer equipment £ | Total £ |
|----------------------------------------|----------------------------|------------|
| Cost or revaluation | | |
| At 1 June 2020 | - | - |
| At 31 May 2021 | 1,524 | 1,524 |
| Depreciation and impairment | | |
| At 1 June 2020 | - | - |
| At 31 May 2021 | 508 | 508 |
| Net book values | | |
| At 31 May 2021 | 1,016 | 1,016 |
| At 31 May 2020 | | |

8. Stock

| | 2021 £ | 2020 £ |
|------|-----------|-----------|
| Bras | 2,843 | 2,941 |

9. Debtors

| | 2021 £ | 2020 £ |
|-------------|-----------|-----------|
| Prepayments | 21 | - |

10. Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|---------------------|-----------|-----------|
| Trade creditors | 2,326 | 1,673 |
| Accrued expenditure | 989 | 540 |
| | 3,314 | 2,213 |

11. Movements in funds

| Name of fund | Opening balance £ | Incoming resources £ | Outgoing resources £ | Closing balance £ |
|-----------------------------------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| Restricted income funds re local groups | | | | |
| Breastfeeding Encouragement and Support Team (BEST) | 4,744 | 416 | (1,662) | 3,498 |
| Mothers Offering Breastfeeding Support – Dursley (MOBS D) | 1,066 | 275 | (397) | 944 |
| Mothers Offering Breastfeeding Support – Stroud (MOBS S) | 678 | 720 | (135) | 1,263 |
| | 6,488 | 1,411 | (2,194) | 5,705 |
| Restricted income funds for projects | | | | |
| Antenatal project | 847 | - | - | 847 |
| Gloucestershire County Council – Coronavirus Emergency Response | 453 | - | (453) | - |
| National Lottery – Covid 19 | | 6,768 | (6,768) | - |
| National Lottery – Local Connections | | 2,356 | (2,356) | - |
| National Lottery – Awards for All | | 9,602 | - | 9,602 |
| Gloucestershire County Council – Communities | | 1,098 | (605) | 493 |
| Ecclesiastical Insurance Office plc | | 1000 | (1,000) | - |
| Tewkesbury Borough Council | | 308 | (308) | - |
| Barnwood Trust | | 320 | (320) | - |
| Stroud Town Council | | 500 | (421) | 79 |
| Stroud District Council – Covid 19 | | 1,000 | - | 1,000 |
| Stroud District Council – Community Resilience | | 1,000 | - | 1,000 |
| Renishaw plc | | 350 | - | 350 |
| Training | | 1,581 | - | 1,581 |
| | 1,300 | 25,883 | (12,231) | 14,952 |
| Total Restricted income funds | 7,788 | 27,294 | (14,425) | 20,657 |
| Total Unrestricted income funds | 23,851 | 12,694 | (9,267) | 27,278 |
| Total Income funds | 31,639 | 39,988 | (23,692) | 47,935 |

12. Analysis of net assets between funds

| | Unrestricted General Fund £ | 2020-21 Restricted Income Funds £ | Total £ |
|---------------------|------------------------------------------------|----------------------------------------------------------|--------------------|
| Fixed assets | 1,016 | - | 1,016 |
| Current assets | 29,576 | 20,657 | 50,233 |
| Current liabilities | (1,798) | (1,516) | (3,314) |
| | <u>28,794</u> | <u>19,141</u> | <u>47,935</u> |

13. Related Party Transactions

N Bradley (Trustee) received £2,164 for her work as a Breastfeeding Counsellor and £294 for travel to the groups where she provided support and training.

C James (Trustee) received £2,553 for her work as a Breastfeeding Counsellor and £422 for travel to the groups where she provided support and training. C James also received £476 for her work training peer supporters.

E Mayo (Trustee) received £1,131 for her work as a Breastfeeding Counsellor and £240 for travel to the groups where she provided support and training.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOUCESTERSHIRE BREASTFEEDING SUPPORTERS' NETWORK

A report to the Trustees on my examination of the accounts of Gloucestershire Breastfeeding Supporters' Network for the year ended 31 May 2021 consisting of Statement of Financial Activities, Balance Sheet and related notes.

Respective responsibilities of trustee and examiner

The Charity Trustees (also Directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Trustees consider that an audit is not required under section 144(2) of the Act.

Having satisfied myself that an audit is not required under company law and is eligible for independent examination, my responsibilities are as follows:

- Examine the accounts under section 145 of the Act;
- Follow the applicable directions given by the Charity Commission under section 145 (5)(b) of the Act;
- To report whether any particular matters have come to my attention.

Basis of Independent Examiner's report

My examination includes a review of accounting records and a comparison of them to the accounts presented with those records. Consideration of any unusual items or disclosures in the accounts and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for any 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 statements below.

Independent Examiner's Statement

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn.

This gives me reasonable cause to believe that, in any material aspect, the following requirements have been met in order to enable a proper understanding of the accounts to be reached:

- I. To keep accounting records in accordance with section 130 of the Act;
- II. Accounts have been prepared which accord with the accounting records.



Timothy William Brown FCCA – Independent Examiner
Chartered Certified Accountant
Grosvenor House
Avening, Priory Park
Tetbury
Gloucestershire
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This report was signed on **29 November 2021**