



Annual Report 2024-25

**REPORT OF THE TRUSTEES
AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2025
FOR
THE PARENTING PROJECT**

The Parenting Project

**Contents of the Consolidated Financial Statements
for the Year Ended 31 March 2025**

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The Parenting Project
Report of the Trustees
for the Year Ended 31 March 2025

All sections of this report form the Annual Report of the Trustees for the year ended 31st March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Name

The Parenting Project

Registered Company number

06032858

Registered Charity number

1125291

Registered office

St Johns Family And Wellbeing Centre
Mortimer Road
Kenilworth
England
CV8 1FS

Company Secretary

Elaine Johnston

Trustees and Directors

Jane Williams - Chair
Adam Sherratt - Treasurer
Andrea Milton
Beverley Ballinger
Graham Lowther

Senior Management

Elaine Johnston - CEO
Emma Smith - Development Manager

Accountants

SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Independent Examiner

Stacey Millington ACMA, CGMA
61 Bridge Street
Kington
HR5 3DJ

Bankers

Lloyds Bank
Stourbridge Business Centre
Lloyds Bank Commercial
PO Box 1000
BX1 1 LT

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charitable objects agreed with the Charities Commission are:

To advance education amongst parents, carers, those with parental responsibilities and professionals concerned with children and young people including the provision of training and advice, counselling and support services in the Stratford On Avon district and surrounding area.

Public Benefit

The trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

WHAT WE DO

The Parenting Project changes the lives of families with children 0-19(25 SEND) by improving their mental health and preventing suicide.

We are a charity offering free mental health support, therapy, family support, parent mentoring and therapeutic group work based in Warwickshire.

Our professional team of Wellbeing Facilitators, Counselling Therapists and Parent Mentors get to the heart of family difficulties and work with them to change their lives and achieve a sense of

We help families to increase their confidence and feel hopeful for the future.



The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

WHY WE ARE DIFFERENT

Pathway of services

Our pathway of services works. Families typically experience significant change in their lives following our support and reduced levels of psychological distress.

Therapy

We offer a minimum of 18 sessions of trauma-informed, person centred counselling and psychotherapy.

Our People

Our team are all trained and experienced professionals. Families have the same worker/therapists throughout their time with us.

Place

We are community based. Families access our services in their own homes or community venues.

Partners

We work with a range of partner agencies in the statutory sector as well as voluntary organisations. All help us to identify those who need our support the most.

OUR AIMS

- To improve access to services for families who are overwhelmed, often by parenting demands and emotional pain
- To contribute knowledge and take innovative approaches to mental health support
- To build an evidence base in effective mental health support and support research into the impact of community based mental health services
- To listen to our beneficiaries on their lived experiences and respond by enhancing our learning and developing our services to meet their needs



The Parenting Project

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

OUR VALUES

Empathy

Strengthening Relationships

Persistent Conviction

Openness to Opportunity

Creative Collaboration

The Parenting Project
Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

A MESSAGE FROM OUR CHAIR

Welcome to this year's annual report. Since the creation of The Parenting Project, 26 years ago, one feature of the charity has been the most enduring and will remain so. The charity came from the community, for the community and this is why we are effective.

One of our values is 'persistent conviction'. Holding a sure and certain commitment to families means we persevere to do what serves families and individuals best, even if it is not the easiest or usual thing to do. Holding the communities we work with at the centre of our work has also served all aspects of our charity well, including navigating this difficult period charities are experiencing, where funding is more limited whilst demand for support is growing.

Last year was a critical year for us as we re-shaped our approach to our strategic development and fundraising plan following a watershed in terms of funding. Following a period of harnessing the opportunities presented to us by working with a number of new funders, I'm delighted to say that we can now continue to provide our support for families with renewed confidence in our future.

I stated that we planned to transform our brand profile, to include a change of name for us. Following consultation with the community and professionals we have learned that The Parenting Project is widely recognised and respected locally and we would not benefit from a change of name. This was a realisation for us, one that is quite humbling as we continue to pursue our goal of supporting every family who needs us. We are proud to be called and recognised as The Parenting Project.

A special acknowledgement goes to all of our funders, current and past. You have helped thousands of families to make changes in their lives. A special thank you to our whole team, including our volunteers, staff team and my fellow trustees who all work to ensure a better future for the families we serve.



Jane Williams
Chair of Trustees

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

OUR REFERRALS

We continue to be very proud that, over time, we have formed effective relationships with our partners who work with us to identify those who need us most. We appreciate our partners in the NHS, Social Care, Education and other statutory services who regularly refer parents to us.

Importantly, we also receive referrals from the voluntary sector and encourage individuals and families to refer themselves to our services via our website.

OUR BENEFICIARIES

During this financial year a total of **807** individuals benefitted from our support. Beneficiaries include children 0-19 (25 if SEND) and parents. Our objects and funding limited the services we are able to provide to families. We approximate that we are only able to meet the needs of 13% of families who need the support we offer within Warwickshire.

It is notable that 20% of the parents we are working with are Fathers, this is something we have been working on for several years when the number of fathers we have worked with was, on average, 10%.



OUR SERVICE PATHWAY ELEMENTS

Our pathway is the foundation for securing sustainable outcomes and positive impact for our beneficiaries. By offering holistic support for families we are able to meet their wellbeing needs comprehensively. The following services form our pathway of support.

COUNSELLING
FAMILY WELLBEING SUPPORT
PARENT MENTORING
GROUP THERAPY FOR CHILDREN

The Parenting Project
Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

OUR SERVICE PATHWAY



FAMILY WELLBEING SUPPORT

Our Family Wellbeing Facilitators provide 1:1 support for parents and their families and work with the family as a whole. Support includes home visits, phone calls and video calls, depending upon the family's needs.

Facilitators work with families to listen to their circumstances and work with them to address the issues, which are important to them. We do not have set timescales for this support, it varies depending on family need. Our families tell us that it works for them. We are alongside families to help them to make changes themselves.

Families generally require support for debt, money management, parenting, child behaviour, domestic abuse, housing, organisation and underpinning mental health and wellbeing issues.

This year we provided support for **263** individuals (106 families).

"The Parenting Project has been fantastic and has been really great to know someone has been able to support and offer a listening ear as well as go above and beyond to help address the situation at home" (Parent, 2025)

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

PARENT MENTORS

Our Parent Mentors are volunteers with varied backgrounds and careers who are passionate about providing encouragement and emotional support to parents and their families. They often provide support when families are stepping away from statutory, or other formal support. 1:1 Visits are made to the family home or a venue of their choice to provide a listening ear and emotional support. Our mentors often support parents to get out of the home and make connections within the community.

Our parents tell us that having someone to talk to and guide them are the most important aspects of having a mentor. This year our mentors supported **169** individuals (70 families).

"It has been a valuable service. My Parent Mentor is amazing and I would recommend her to anyone. For me it was having an older friend who is of similar heritage to me which has helped me learn more about my country of origin (Jamaica)." (Parent, 2025)

GROUP THERAPY FOR CHILDREN

This enables us to work with children in their setting in schools. Our group work helps children to develop social communication skills, which builds their confidence and self-esteem, emotional development and resilience. Our delivery style is always adapted to the needs of the children referred.

We deliver 2 types of groups – Friendship Groups and Lego© Based Therapy.

The children are identified either through direct school referrals or through a contract we hold with Warwickshire County Council to deliver support for their Mental Health in Schools (MHISC) programme.

This year we worked with **38** children identified within MHISC and **8** children identified by individual schools within our pathway areas. In addition, to form the groups, a further **108** children benefitted from the groups.

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

COUNSELLING

We offer 18 sessions of trauma-informed counselling to parents. Counselling, and in particular the therapeutic relationship, aims not to take the expert position but instead, listens non-judgmentally, conveys empathy and upholds respect for the client. Rather than tell the client what to do, it facilitates exploration so the client can arrive at their own choices, decisions and a sense of what is right for them. At its core is the Person Centred Approach.

This year, 25 counsellors provided counselling for 221 parents. The vast majority of parents in counselling accessed the full offer of 18 sessions, which is optimum for addressing the effects of trauma. Over the year, we received 457 referrals for counselling.

“Being able to retell and reframe events has been a huge thing and ultimately has changed how I identify with myself. Now I feel in control and I have a say in how my past is interpreted. Previously I felt very controlled by it.” (Parent, 2025)

“It’s been a safe place to explore the difficult feelings that I’ve sat with. Without the counselling I think my mental health would’ve dropped significantly, so this has allowed me to actually see what is going on. I would’ve masked it, gripped my teeth and cracked on, but counselling has allowed me to stop acknowledge it, talk about it. Counselling has kept me functioning.” (Parent, 2024)

OUR IMPACT

We only do what we do if it has an impact on the families we serve. By listening to our beneficiaries we continually monitor and evaluate the impact of each of our services and the pathway as a whole.

Our data shows that 85% of our families showed a significant improvement in their mental health, ability to parent, child behaviour and the factors affecting their wellbeing such as debt, housing, domestic abuse, childhood trauma and relationships.

Data is only able to provide an indication of our impact. It is the stories of individuals which show our impact best.



The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

ALEX'S STORY

Alex is a father of 2 children. He is divorced and does not live in the family home. Alex was referred for counselling by his GP for struggling with his anger and experiencing difficulties in his relationship with his ex-wife and children. This was Alex's first experience of counselling.

Alex shared during his assessment that he grew up witnessing domestic abuse and there was substance abuse within the family home. Alex felt that his childhood impacted on his ability to create and maintain 'healthy' relationships, he felt isolated, and that he had never 'learnt' how to cope with his anger. Alex shared he was struggling financially, was feeling stressed and "under pressure".

Alex attended 18 sessions of counselling in a Children and Family Centre local to him.

During his final session of counselling he completed a Core-34 form with his counsellor. Alex shared a significant improvement in wellbeing. Alex reported that he had not been distressed by unwanted images or memories in the same way that he had been before beginning counselling.

Alex shared that he felt more able to cope when things go wrong and was feeling less overwhelmed. During the final session Alex completed an evaluation form; Alex identified that counselling had had a positive effect on his parenting, helped him to understand himself better, to have better relationships and be more confident. Alex felt that his childhood had had an impact on his current life.

"There are so many positive things to say about The Parenting Project it is hard to limit myself to such a small box. The ability to access free at point of use high quality counselling, quickly, flexibly, locally in person is and has been for me personally a life saver. I would not be in the position I am now had it not been for connecting with X and The Parenting Project. I am stronger, more aware and have a much better understanding of my family and most importantly myself. The style, approach and techniques used in the sessions have proven powerful and effective in improving my ability to parent my children and look after myself better in order to maintain and grow all my relationships positively.

After two years without any contact with one of my children, just before the last session, contact was rebuilt for many reasons but I strongly believe that I was appearing different to them than before and as a result of the changes I have made in my life following from and during the counselling I was able to understand better their needs through acceptance, choices and kindness. We are continuing to rebuild our relationship now and I owe a massive thanks to X and The Parenting Project in helping me achieve my goals through shared hard work.

My ability to afford paying for this quality level of counselling at the time was impossible and without this opportunity my life would not have progressed in the same way over the last 18 weeks. I will strive to make a donation to The Parenting Project once my financial situation improves. I am grateful to all of the team that make this kind of joy possible and appreciate how much hard work goes into such an organisation. Long may The Parenting Project continue."

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

SARAH'S STORY

Sarah is a single parent of her son James, she is separated from her ex-partner, Dave, who shares the care of their son James equally with Sarah.

The relationship between Sarah and Dave has been volatile and Sarah was a victim of domestic abuse and coercive control. James has recently been diagnosed with ADHD, which Dave is struggling to accept.

Despite no longer living together Sarah felt that she was no better off and Dave was still impacting on her daily life.

Through the Parenting Project, Sarah accessed 1:1 counselling, she felt that counselling enabled her to explain how she was feeling, and it worked well for her.

Alongside counselling, Sarah was also supported by a Family Wellbeing Facilitator (FWF), who explored strategies with Sarah to support her independence and increased confidence in parenting and in establishing boundaries with Dave and agreements on how they would communicate over James.

The FWF supported exploration of James's ADHD with Sarah and supported discussions with school and Dave on what James's needs are and how they can be consistently met, by Mum, Dad and school.

Outcomes:

Sarah is rebuilding her life by riding her bike again which, along with the fresh air, is definitely improving her mental health. Sarah felt confident to meet up with old friends that she had lost due to her previous relationship and even arranged a girls' trip away for the week she didn't have James. James is more settled, with both parents and school supporting him consistently.

'I am not just existing and I want to live again, which means I am much better and feel more confident'

The case studies above are examples of the work we do and the impact we achieve with many families. Thank you to the parents who have agreed to let us use their case studies and quotes, and note that they have been anonymised in line with our ethical policy and approach to working with all families.

The Parenting Project

**Report of the Trustees
for the Year Ended 31 March 2025**

OUR FUNDERS

Our pathway is fully funded by the charity of Thomas Oken & Nicholas Eyfler for Warwick Town, and Stratford Town Trust funds the pathway for the families of Stratford Town. Other pathway services are funded individually.

**National Lottery Community Fund
HS2 Fund
Guiding Light
Thomas Oken & Nicholas Eyfler
Leamington Town Council
Kenilworth Town Council
Warwickshire County Councillors Grant Fund
Warwick District Council
Municipal Charities Stratford
Robert Waley-Cohen
Stratford Town Trust – Schools Programme
Stratford Town Trust – Family Wellbeing Pathway
Ministry of Justice
Police and Crime Commissioner
Talking Therapies
Warwick Relief in Need
Kenilworth Lions
Kenilworth Rotary Club
Arnold Clark
Masonic
Stratford District Council
King Henry VIII Fund
Warwick Town Council**

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

THE FUTURE

Currently, for charities, the future remains unpredictable. This means that we need to be very cautious about attempting to grow in line with the rising demand for our services. Therefore, our focus is on securing our charity for the future. This is why we are now progressing our Community Interest Company (CIC) called The Growth Pool, which we developed to help to sustain The Parenting Project in the medium and long term.

The Growth Pool delivers wellbeing support and training to individuals, schools, organisations and companies.

It shares The Parenting Project's mission to improve people's life experiences and outcomes and work together to meet people where they are and offer the most appropriate support.

Whereas The Parenting Project often supports those in crisis, The Growth Pool delivers proactive support designed to maintain and improve wellbeing, working towards less people needing crisis level support in the future.

Any profit surplus to keeping the cogs of The Growth Pool turning, is donated to The Parenting Project to fund the essential mental health and family support work we deliver.



The Growth Pool

Development • Coaching • Training

A subsidiary of The Parenting Project

<https://thegrowthpool.com/>

Plans for future periods

To further develop and expand the Family Wellbeing Programme and raise funds in line with our fundraising strategy to ensure we can continue to provide our pathway of services for the growing number of families who need it.

To continue to work with children 0-19 (25 if SEND) and their parents.

To work with the trading arm of the charity, The Growth Pool CIC, to enable the Parenting Project to become sustainable in the medium and long term.

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Financial overview

The charities income for the year amounted to £478,377 (2023-24: £461,305). This includes grants received totalling £437,725 (2023-24: £404,485). Other significant income receiving during the year included £3,396 from donations and £37,000 from contracts.

Total expenditure incurred during the year amounted to £394,129 (2023-24: £373,208). This included charitable activities expenditure totalling £380,887 (2023-24: £352,689) and support costs of £13,100 (2023-24 £9,491).

Significant expenditure on charitable activities includes staff costs of £296,766 (2023-24: £269,130), activities costs amounted to £47,976 (2023-24: £53,233), activities costs comprise the cost of associated counsellors as well as resources required in order to delivery our services. Rent & rates amounted to £10,364 (2023-24: £11,794).

When all financial activities are taken into account the charity made a surplus of £60,713 (2023-24: £27,553) within unrestricted funds. Unrestricted reserves brought forward amounted to £27,798, after taking into account this years surplus, unrestricted reserves increased to £88,510 as at 31st March 2025.

Restricted reserves as at 31st March 2025 amounted to £117,606 (2023-24: £94,070), this represented grants received in advance which will be fully spent within 2025-26. Restricted grants can only be expended in line with the conditions agreed in advance with funders.

Reserves policy

The trustees have reviewed the company's requirements for reserves and have made the decision to maintain the existing reserves policy which is to build unrestricted reserves equivalent to 6 months core expenditure. This is estimated to be in the region of £150,000 and would give the charity sufficient head room to protect against key financial risks. Key financial risks include the risk of not securing additional grant funding as well as the risk to cash flow in the event that a grant or contract is paid later than anticipated.

Unlike many charities we have been unable to achieve this level of reserves this year. However, our aim continues to be to replenish our reserves in the medium to long term and this years surplus is evidence of those ambitions coming to fruition.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

The Parenting Project
Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW - continued

As with all charities that rely heavily on generous donations and grant funding, we are exposed to the risk of future grant applications being unsuccessful. However, the trustees and key management personnel are confident in that the operation plans in place will realise future incomings that ensure that the going concern status of the charity is reasonable.

Fundraising activities

The charity does not carry out significant fundraising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status

The Parenting Project is a Private Limited Liability Company, also known as an Unincorporated Association, which is registered with Companies House and The Charity Commission. The Parenting Project is governed by a Board of Trustees and supported by sub-committees if considered appropriate.

The Parenting Project governing documents are:

- Memorandum of Association
- Articles of Association

The Articles of Association specify that the board is comprised of not less than five, but not limited. New trustees are appointed by the board from a wide range of backgrounds to bring balance and expertise to the Parenting Project. The board consists of a chair, deputy chair and trustees who are responsible for its governance and strategy. The day to day management and operation of the Parenting Project is designated to the CEO.

Management and governance

The Parenting Project operates under the Good Governance Code for the voluntary and community sector. The code clarifies the roles and responsibilities of the trustees and provides guidance in ensuring effective decision-making and accountability. The code is not mandatory but the Parenting Project is making a clear statement about our commitment to high standards of governance by operating within the code.

The board meets formally at least four times a year and, in addition, hosts an Annual General Meeting to discuss publicly the previous year's performance and look ahead to future priorities.

Key management remuneration

The board of directors, who are the trustees, and the senior management team comprise the key management personnel of the charity, in charge of directing and controlling, running and operating the charity on a day-to-day basis. All directors give their time freely and no director receives remuneration.

The Parenting Project

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

The pay of the senior management team is usually reviewed annually alongside the review of all members of the team and the usual process is to take into consideration pay levels in other charities of a similar size and type within the region.

Related parties

The charity has one subsidiary company, The Growth Pool Community Interest Company (CIC) which is Limited by Guarantee. The company was formed in order to help to sustain the The Parenting Project in the medium and long term. The activities of the subsidiary are to deliver wellbeing support and training to individuals, schools, organisations and companies.

Safeguarding children

We continue to set safeguarding as a priority for the Parenting Project. We have a clear structure of responsibility for keeping children safe with 4 fully trained Designated Safeguarding Leads who are responsible for all aspects of our Safeguarding Policy and Procedures.

Our Safeguarding Policy is thoroughly reviewed annually to bring it in line with the most recent government guidelines. The Parenting Project Safeguarding Policy is reviewed annually. The next review will be in April 2026.

We are confident in our ability to safeguard children and adhere to all legal requirements in this regard. In addition, and equally important, we continue to foster a strong safeguarding culture based on effective communication, inquiry, regular training inspiring confidence in our team and a focus on the wellbeing of children.

Statement as to Disclosure of Information to the Independent Examiners

So far as the trustees are aware, there is no relevant information (as defined by section 418 of the 2006 Companies Act) of which the company's Independent Examiners are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's Independent Examiners are aware of that information. Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

The Parenting Project

**Report of the Trustees
for the Year Ended 31 March 2025**

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

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

In preparing those financial statements, the trustees are required to:

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

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

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of it.

Approved by order of the board of trustees on 10 November 2025 and signed on its behalf by:



Jane Williams - Chair of Trustees

**Independent Examiner's Report to the Trustees of
The Parenting Project ('the Company')
for the Year Ended 31 March 2025**

I report to the trustees on my examination of the group financial statements of The Parenting Project (the "charitable company") for the year ended 31 March 2025, which comprise the consolidated Statement of Financial Activities, the consolidated and charity Balance Sheets, the consolidated Cash Flow Statement, and the related notes.

Responsibilities and basis of report

As the trustees of the charitable company (who are also the directors for the purposes of company law), you are responsible for the preparation of the group and parent charity financial statements in accordance with the requirements of the Charities Act 2011, the Companies Act 2006, and the Charities SORP (FRS 102).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants (CIMA), which is one of the listed bodies. In the course of my examination, no matter has come to my attention:

- 1 - which gives me reasonable cause to believe that, in any material respect:
- the accounting records were not kept in accordance with section 386 of the Companies Act
 - the financial statements do not accord with the accounting records; or
 - the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006, other than where disclosure is not required under section 132 of the Charities Act 2011; or
 - the financial statements have not been prepared in accordance with the methods and principles set out in the Charities SORP (FRS 102);

2 - or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent examiner's signature



Stacey Millington ACMA, CGMA
61 Bridge Street
Kington
HR5 3DJ

11 November 2025

The Parenting Project

**Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)**

		Un- restricted funds	Restricted funds	2024-25 Total funds	2023-24 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,396	-	3,396	24,710
Charitable activities					
Charitable activities	3	87,000	387,725	474,725	425,648
Other trading activities		142	-	142	10,848
Investment income	4	113	-	113	99
Total		90,652	387,725	478,377	461,305
EXPENDITURE ON					
Other trading activities		142	-	142	10,848
Charitable activities					
Charitable activities	6	21,880	359,007	380,887	352,869
Support costs	5	7,917	5,183	13,100	9,491
Total		29,939	364,190	394,129	373,208
Net income/-expenditure		60,713	23,536	84,248	88,097
Transfers between funds		-	-	-	-
Net movement in funds	15	60,713	23,536	84,248	88,097
RECONCILIATION OF FUNDS					
Total funds brought forward	15	27,798	94,070	121,868	33,771
TOTAL FUNDS CARRIED FORWARD		88,510	117,606	206,116	121,868

CONTINUING OPERATIONS

The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

The income of the parent charity for 2025 was £478,235 (2024: £450,457) and the operating surplus for the year was £84,248 (2024: £88,097). The Consolidated Statement of Financial Activities includes all gains and losses realised in the year.

The Parenting Project
Consolidated Balance Sheet

		Un- restricted funds	Restricted funds	31.03.25 Total funds	31.03.24 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	1,340	-	1,340	2,000
CURRENT ASSETS					
Debtors	9	11,895	-	11,895	11,524
Cash at bank and in hand		95,689	117,606	213,295	129,484
		<u>107,584</u>	<u>117,606</u>	<u>225,190</u>	<u>141,008</u>
CREDITORS					
Amounts falling due within one year	8	20,414	-	20,414	21,140
NET CURRENT ASSETS / - LIABILITIES		<u>87,170</u>	<u>117,606</u>	<u>204,776</u>	<u>119,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>
NET ASSETS		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>
FUNDS	15				
Unrestricted funds		88,510	-	88,510	27,798
Restricted funds		-	117,606	117,606	94,070
		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- ☐ The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner.
- ☐ The director/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2025 and were signed on its behalf by:



Jane Williams - Chair of Trustees

The Parenting Project
Parent Charity Balance Sheet

		Un- restricted funds	Restricted funds	31.03.25 Total funds	31.03.24 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	1,340	-	1,340	2,000
CURRENT ASSETS					
Debtors	9	11,895	-	11,895	11,524
Cash at bank and in hand		94,623	117,606	212,229	121,726
		<u>106,518</u>	<u>117,606</u>	<u>224,124</u>	<u>133,250</u>
CREDITORS					
Amounts falling due within one year	8	19,348	-	19,348	13,382
NET CURRENT ASSETS / - LIABILITIES		<u>87,170</u>	<u>117,606</u>	<u>204,776</u>	<u>119,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>
NET ASSETS		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>
FUNDS	15				
Unrestricted funds		88,510	-	88,510	27,798
Restricted funds		-	117,606	117,606	94,070
		<u>88,510</u>	<u>117,606</u>	<u>206,116</u>	<u>121,868</u>

continued on next page

The Parenting Project

Parent Charity Balance Sheet

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

As permitted by s408 of the Companies Act 2006, the parent charity has not presented its own profit and loss account and related notes. The company's surplus for the year was £84,248 (2023-24: £88,097).

Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner.
- The director/trustees acknowledge their responsibilities for complying with the requirements of the Companies 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2025 and were signed on its behalf by:



Jane Williams - Chair of Trustees

The Parenting Project
Consolidated Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	2024-25 £	2023-24 £
Cash flows from operating activities	1		
Cash generated from operations		<u>83,699</u>	<u>81,190</u>
Net cash provided by operating activities		<u>83,699</u>	<u>81,190</u>
 Cash flows from investing activities	 1		
Purchase of tangible fixed assets		<u>113</u>	<u>99</u>
Interest received			
Net cash provided by/-used in investing activities		<u>113</u>	<u>99</u>
 Change in cash and cash equivalents in the reporting period		 <u>83,812</u>	 <u>81,289</u>
 Cash and cash equivalents at the beginning of the reporting period		 <u>129,484</u>	 <u>48,195</u>
 Cash and cash equivalents at the end of the reporting period		 <u><u>213,295</u></u>	 <u><u>129,484</u></u>

The Parenting Project

**Notes to the Consolidated Cash Flow Statement
for the Year Ended 31 March 2025**

1 RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024-25	2023-24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	84,248	88,097
Adjustments for:		
Depreciation charges	660	985
Loss on disposal of fixed assets	-	-
Interest received	113	99
Decrease /- increase in debtors	371	70
Increase /- decrease in creditors	- 725	- 7,863
	- 550	- 6,907
Net cash provided /- used by operations	83,699	81,190

The notes form part of these financial statements

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES

Status of the company

The charitable company is limited by guarantee and does not have share capital. The liability of members is limited to £1 per member. Any surplus on winding up is to be donated to a charity whose objects are of a similar nature.

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The Consolidated Statement of Financial Activities (SOFA) and Consolidated Balance Sheet consolidate the financial statements of the Group and its subsidiary undertakings. The results of the subsidiary are consolidated on a line by line basis.

The presentational currency of these financial statements is Sterling. All amounts have been rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is classified under the following heading:

Expenditure on charitable activities comprise the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Expenditure on raising funds comprise the costs of commercial trading.

Irrecoverable VAT is charged as a cost against the activity for which expenditure was incurred.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure of the objects of the charity. Where support costs cannot be fully attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is calculated so as to write off the cost of each asset, less its residual value, over its estimated useful economic life. The depreciation charge recognised each year relates to the class of the asset, the rates and classes are as follows:

Computer equipment - 33.3% *reducing balance*

Debtors

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES - continued

Creditors and provisions

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

Taxation

The Parenting Project meets the definition of charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charity for UK corporation tax purposes.

The subsidiary "The Growth Pool CIC" is subject to Corporation Tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor the year ended 31 March 2024 except for the reimbursement of reasonable out of pocket expenses.

The Parenting Project

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

2 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Donations	<u>3,396</u>	<u>-</u>	<u>3,396</u>	<u>24,710</u>

3 CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Grants	50,000	387,725	437,725	404,485
Contracts	<u>37,000</u>	<u>-</u>	<u>37,000</u>	<u>21,163</u>
	<u>87,000</u>	<u>387,725</u>	<u>474,725</u>	<u>425,648</u>

4 INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Bank interest	<u>113</u>	<u>-</u>	<u>113</u>	<u>99</u>

5 SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Consultancy	4,015	940	4,955	4,582
Professional fees	1,502	4,243	5,745	2,509
Independent examiners remuneration	<u>2,400</u>	<u>-</u>	<u>2,400</u>	<u>2,400</u>
	<u>7,917</u>	<u>5,183</u>	<u>13,100</u>	<u>9,491</u>

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

6 CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
Staff costs	12,556	284,210	296,766	269,130
Activities costs	2,407	45,569	47,976	53,233
Equipment & resources	317	2,249	2,566	257
Travel & subsistence	165	3,718	3,883	1,492
Staff training	106	6,988	7,094	490
Marketing, PR & publicity	475	721	1,196	65
Insurance	2,568	-	2,568	2,910
Printing, postage & stationery	546	211	757	472
Rent & rates	976	9,388	10,364	11,794
Telecoms	106	3,106	3,212	3,823
Depreciation	660	-	660	985
Computer and I.T costs	858	2,821	3,679	8,072
Bank charges	139	27	166	145
	21,880	359,007	380,887	352,869

7 STAFF COSTS AND ASSOCIATED EXPENSES

	Total 2024-25 £	Total 2023-24 £
Wages and salaries	270,080	234,888
Social security costs	14,558	19,906
Other pension costs	12,128	14,336
	296,766	269,130
The average number of employees during the year was as follows:	11	11

No employee received emoluments in excess of £60,000

The key management personnel comprise the Trustees, the CEO and Development Manager. Trustees receive no remuneration or other benefits from the charity. The remuneration of key management personnel for the year, including pension contributions was £84,336 (2023-24: £87,715).

The Parenting Project**Notes to the Financial Statements
for the Year Ended 31 March 2025****8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Group		Parent Charity	
	2024-25	2023-24	2024-25	2023-24
	£	£	£	£
Trade creditors	7,528	5,051	7,528	5,051
Accruals	4,982	3,120	4,982	3,120
Social security and other taxes	6,838	5,210	6,838	5,210
Other creditors	-	-	-	-
Deferred income - advance fees	1,066	7,758	-	-
	20,414	21,140	19,348	13,382

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Parent Charity	
	2024-25	2023-24	2024-25	2023-24
	£	£	£	£
Trade debtors	10,952	7,755	10,952	7,755
Accrued income	-	2,500	-	2,500
Prepayments	944	1,269	944	1,269
	11,895	11,524	11,895	11,524

10 TANGIBLE FIXED ASSETS**GROUP**

	Computer equipment £	Total £
Cost		
At 1 April 2024	15,540	15,540
Additions	-	-
Disposals	-	-
At 31 March 2025	15,540	15,540
Depreciation		
At 1 April 2024	13,540	13,540
Disposals	-	-
Charge for the year	660	660
At 31 March 2025	14,200	14,200
Net Book Value		
At 31 March 2025	1,340	1,340
At 31 March 2024	2,000	2,000

The Parenting Project

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

10 TANGIBLE FIXED ASSETS

PARENT CHARITY

	Computer equipment £	Total £
Cost		
At 1st April 2024	15,540	15,540
Additions	-	-
Disposals	-	-
At 31 March 2025	15,540	15,540
Depreciation		
At 1st April 2024	13,540	13,540
Disposals	-	-
Charge for the year	660	660
At 31 March 2025	14,200	14,200
Net Book Value		
At 31 March 2025	1,340	1,340
At 31 March 2024	2,000	2,000

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

11 CONTROLLING INTEREST

The Charity is controlled by its Trustees.

The charity, The Parenting Project, is the parent company in a group that includes its wholly-owned subsidiary, The Growth Pool CIC. The parent charity is a company limited by guarantee, registered in England and Wales. The parent charity holds 100% of the voting rights and is the sole Person with Significant Control (PSC) over the subsidiary, The Growth Pool CIC, which is also a company limited by guarantee, incorporated in the UK.

and its subsidiary, The Growth Pool CIC. The charity has consolidated the subsidiary's financial results in accordance with the Statement of Recommended Practice (SORP), Financial Reporting Standard (FRS 102), and the Charities Act 2011, as applicable to UK charities.

12 COMMITMENTS - CONSOLIDATED AND PARENT CHARITY

The total future minimum lease payments under non-cancellable operating leases are as follows:

	Total 2024-25 £	Total 2023-24 £
Expiring:		
Within one year	1,100	733
Between two and five years	-	-
In more than five years	-	-
	1,100	733

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
Fixed assets	1,340	-	1,340	2,000
Current assets	107,584	117,606	225,190	133,250
Current liabilities	- 20,414	-	- 20,414	- 13,382
Total funds	88,510	117,606	206,116	121,868

14 RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Report Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The Parenting Project

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

15 MOVEMENT IN FUNDS

CONSOLIDATED

	Balance at beginning of year £	Income £	Exp- enditure £	Transfers between funds £	Balance at end of year £
UNRESTRICTED FUNDS					
General funds					
General Funds	27,798	90,652	29,939	-	88,510
Total Unrestricted funds	27,798	90,652	29,939	-	88,510
RESTRICTED FUNDS					
Family Wellbeing Programme	14,292	205,336	184,850	-	34,779
Parent Mentoring Programme	4,000	3,000	7,000	-	-
Schools Programme	-	19,709	-	-	19,709
Skills Escalator Fund	-	7,500	3,750	-	3,750
Project Matresence	-	39,032	2,400	-	36,632
Counselling & Mental Health Programme	75,778	113,148	166,190	-	22,736
Total Restricted funds	94,070	387,725	364,190	-	117,606
TOTAL FUNDS	121,868	478,377	394,129	-	206,116

The Parenting Project

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

15 MOVEMENT IN FUNDS

PARENT CHARITY

	Balance at beginning of year £	Income £	Exp- enditure £	Transfers between funds £	Balance at end of year £
UNRESTRICTED FUNDS					
General funds					
General Funds	27,798	90,510	29,797	-	88,510
Total Unrestricted funds	27,798	90,510	29,797	-	88,510
RESTRICTED FUNDS					
Family Wellbeing Programme	14,292	205,336	184,850	-	34,779
Parent Mentoring Programme	4,000	3,000	7,000	-	-
Schools Programme	-	19,709	-	-	19,709
Skills Escalator Fund	-	7,500	3,750	-	3,750
Project Matresence	-	39,032	2,400	-	36,632
Counselling & Mental Heath Programme	75,778	113,148	166,190	-	22,736
Total Restricted funds	94,070	387,725	364,190	-	117,606
TOTAL FUNDS	121,868	478,235	393,987	-	206,116

The Parenting Project

Notes to the Financial Statements for the Year Ended 31 March 2025

15 MOVEMENT IN FUNDS

General funds - are accumulated unrestricted funds available for general purposes and include funds designated for a particular purpose, the use of such funds remains at the discretion of the trustees.

Family Wellbeing Programme - The programme offers tailored support with an allocated a qualified and experienced Family Wellbeing Facilitator, who works with the whole family. It is for families who are experiencing a range of difficulties, including family breakdown, school non-attendance, difficulty accessing services, poverty, domestic abuse and poor mental health. The facilitator works with the family until identified changes are achieved and the family is making good progress.

Parent Mentoring Programme - This is for parents who are struggling with their role as a parent and would benefit from emotional and/or practical support from a Parent Mentor volunteer. The Parent Mentor spends time with the family on a weekly basis for up to 2 hours. Parents decide on the type of support they want and for how long in order to make progress as a parent and an individual. The goal of the Parent Mentoring Programme is to facilitate an outcome of confidence, wellbeing and independence for the parent.

Counselling & Mental Health Programme - Counselling helps parents to achieve a sense of agency which is essential for them to feel in control of their lives and to believe in their capacity to influence their own thoughts and behaviour and build confidence in their ability to handle a wide range of tasks and situations, including being a parent. Parents will access up to 18 sessions with a trauma informed, person centred Counsellor.

Project Matresence - is a programme for new Mothers aiming to support new mothers navigate their transition to and through early motherhood. Project Matresence is a six-week psychotherapist-led circle providing a space for new mums (6-12 months postpartum) to connect with self, with other mums. New mums are invited to creatively explore the real impact of becoming a mother on identity, relationships and emotions in a safe, small group environment. Through sharing experiences with others, without judgement, and creative exploration, participants can expect to increase awareness of their individual matresence experience and understand how it impacts them and their relationships.

Skills Escalator Fund - this was government funding distributed through local authorities specifically for addressing training needs in small companies including charities.

Schools Programme - funded by Stratford Town Trust has been developed in response to growing concerns from schools around family engagement, attendance & children's wellbeing. A Family Wellbeing Facilitator has been linked to 3 schools in Stratford upon Avon and delivers; group work with children, 1-1 support with children, drop in's for parents, Family Wellbeing Support and support/signposting advice for TA's and Teachers who are leading Early Help plans.

The Parenting Project

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

16 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 31 MARCH 2024

CONSOLIDATED

	At 01.04.23 £	Income £	Exp- enditure £	Transfers between funds £	At 31.03.24 £
UNRESTRICTED FUNDS					
General funds					
General Funds	245	120,570	93,017	-	27,798
Total Unrestricted funds	245	120,570	93,017	-	27,798
RESTRICTED FUNDS					
Family Wellbeing Programme	3,010	118,943	98,061	-	23,892
Parent Mentoring Programme	-	4,000	2,800	-	1,200
Counselling & Mental Health Programme	11,944	217,792	160,758	-	68,978
WCC Dad's Matter Programme	18,572	-	18,572	-	-
Total Restricted funds	33,526	340,735	280,191	-	94,070
TOTAL FUNDS	33,771	461,305	373,208	-	121,868

PARENT CHARITY

	At 01.04.23 £	Income £	Exp- enditure £	Transfers between funds £	At 31.03.24 £
UNRESTRICTED FUNDS					
General funds					
General Funds	245	109,722	82,169	-	27,798
Total Unrestricted funds	245	109,722	82,169	-	27,798
RESTRICTED FUNDS					
Family Wellbeing Programme	3,010	118,943	98,061	-	23,892
Parent Mentoring Programme	-	4,000	2,800	-	1,200
Counselling & Mental Health Programme	11,944	217,792	160,758	-	68,978
WCC Dad's Matter Programme	18,572	-	18,572	-	-
Total Restricted funds	33,526	340,735	280,191	-	94,070
TOTAL FUNDS	33,771	450,457	362,360	-	121,868