

Charity registration number 1142193

FORWARD FACING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

FORWARD FACING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Bashford	(Appointed 12 December 2022)
	A Fabian	(Appointed 6 November 2023)
	C Antorka-Pieri	(Appointed 1 October 2023)
	D Scott-Palmer	
	N Penney	
Charity number	1142193	
Principal address	Ground Floor 1 - 7 Station Road Crawley West Sussex RH10 1HT	
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT	

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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 objectives of the Charity are:

1. To advance education in the art of theatrical and creative make up.
2. To support persons with physical disfigurement and/or those living with long term illness through the use of camouflage make up and creative activities.
3. To support children and families of children with life limiting health conditions or hidden disabilities and those who have been bereaved.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

Provide workshops to groups and individuals from a diverse section of the community including young people at school and at youth clubs, transgender people, young women returning to work and young mothers' groups, who would benefit from make-up and self care to build self esteem and confidence so that participants can contribute to the wider community through working and other activities.

Provide workshops to disadvantaged groups and individuals (including prisoners, cancer and other patients, armed forces and others with a physical disfigurement) in remedial camouflage, mentoring and coaching. The objective is to build self esteem and confidence so that participants can contribute to the wider community through working and other activities.

Achievements and performance

The financial year ending March 2023 has remained very challenging. Our finances have still massively suffered due to a lack of Grants because of the increased demand for all charities due to the Covid Pandemic. The charity has struggled to deliver all our planned projects due to funds, but we have really tried to maintain the much-needed support for the families.

We have continued as always to tailor our events to our family's needs and this year we helped to make some very special memories for the families with our annual MMDAY in April which we held in honor of a little girl who passed away early in 23, so that was very special for everyone who knew her as she was a massive part of the charity.

We have still done our donkeys Events at East Clayton Farm where the families get to spend time in Nature getting hugs off Donkeys, which over the years we have found out it is very important for their mental health and wellbeing.

We were very lucky to be donated the use of a beautiful house in the country with a swimming pool where a group of mums had a pool party and even though it was just one day. The feedback was so positive where one mum said she felt like she had been on a holiday, as she hadn't been on one since her child had been poorly. All the events we have held have been very inclusive and have enabled our service users to feel incredibly special and make some lasting memories.

We were very lucky to receive a Grants from Ernest Kleinwort foundation, Albert Hunt Trust and the Sussex Community Foundation and a few other unrestricted donations in Just Giving from people doing sponsored football matches and cake sales etc. Also, a donation from a golf club in remembrance of the golf captain who supported us a few years earlier.

The Charity trustees and I feel very proud that we have continued to support the families no matter what hurdles have been thrown at us and we will continue to look at ways to make our fundraising strategies work better for the future of the charity and are looking forward to 2023-2024 being a much better financially successful year.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The period ended 31 March 2023 showed a net incoming resources of £1,525 (2022 - net incoming resources of £6,353). Further analysis of income and expenditure is shown in the Statement of Financial Activities, and in the notes to the accounts.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's of the total expenditure of the charity. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The company was registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 August 2009, as amended by special resolution registered at Companies House on 13 May 2011, as amended on 29 November 2018, 12 June 2019 and 9 March 2021. On 13 May 2021 Forward Facing converted to a Charitable Incorporated Organisation (CIO) by a constitution keeping the same Charity Number.


Forward Facing has charitable status and its charity registration number is 1142193.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

M Bashford	(Appointed 12 December 2022)
A Fabian	(Appointed 6 November 2023)
C Antorka-Pieri	(Appointed 1 October 2023)
D Scott-Palmer	
A Heverin	(Resigned 8 January 2023)
N Penney	
K Lester	(Resigned 1 August 2022)

The trustees are appointed at the annual general meeting or during the year at trustees' meetings. None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.


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N Penney
Trustee

Date: 18/02/24
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FORWARD FACING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORWARD FACING

I report to the trustees on my examination of the financial statements of Forward Facing (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

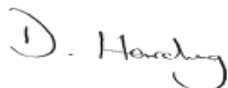
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 23/02/2023

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<u>Income from:</u>						
Donations and legacies	3	21,659	6,768	31,000	59,427	50,137
Total income		21,659	6,768	31,000	59,427	50,137
<u>Expenditure on:</u>						
Charitable activities	4	19,830	4,798	33,275	57,903	43,784
Total charitable expenditure		19,830	4,798	33,275	57,903	43,784
Net incoming/(outgoing) resources before transfers		1,829	1,970	(2,275)	1,524	6,353
Gross transfers between funds		(3,725)	3,725	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(1,896)	5,695	(2,275)	1,524	6,353
Fund balances at 1 April 2022		14,505	6,419	12,522	33,446	27,093
Fund balances at 31 March 2023		12,609	12,114	10,247	34,970	33,446

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Prior financial year

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	19,018	6,419	24,700	50,137
Total income		19,018	6,419	24,700	50,137
<u>Expenditure on:</u>					
Charitable activities	4	16,163	-	27,621	43,784
Total charitable expenditure		16,163	-	27,621	43,784
Net incoming/(outgoing) resources before transfers		2,855	6,419	(2,921)	6,353
Net (expenditure)/income for the year/ Net movement in funds		2,855	6,419	(2,921)	6,353
Fund balances at 1 April 2021		11,650	-	15,443	27,093
Fund balances at 31 March 2022		14,505	6,419	12,522	33,446


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BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	8		424		179
Current assets					
Debtors	9	2,050		2,472	
Cash at bank and in hand		34,046		32,582	
		<u>36,096</u>		<u>35,054</u>	
Creditors: amounts falling due within one year	10	<u>(1,550)</u>		<u>(1,787)</u>	
Net current assets			34,546		33,267
Total assets less current liabilities			<u>34,970</u>		<u>33,446</u>
Income funds					
Restricted funds	11		10,247		12,522
Unrestricted funds - designated	12		12,114		6,419
Unrestricted funds - general			12,609		14,505
			<u>34,970</u>		<u>33,446</u>

The financial statements were approved by the Trustees on18/02/24.....


.....

N Penney
Trustee

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Forward Facing is a Charitable Incorporated Organisation. The address registered with the Charity Commission is Ground Floor, 1 - 7 Station Road, Crawley, West Sussex, RH10 1HT.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Fundraising income is recognised when the charity becomes legally entitled to the income and the event to which it relates has taken place.

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Taxation

The charity is not subject to corporation tax or any other taxes on income or gains arising from its charitable objectives.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	21,659	6,768	31,000	59,427
	<u>21,659</u>	<u>6,768</u>	<u>31,000</u>	<u>59,427</u>

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	19,018	6,419	-	25,437
Grants	-	-	24,700	24,700
	<u>19,018</u>	<u>6,419</u>	<u>24,700</u>	<u>50,137</u>

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Project costs 2023 £	Project costs 2022 £
Depreciation and impairment	313	175
Advertising	83	-
Sundries	943	-
Make up and materials	1,094	-
Consultancy fees	23,198	19,675
Catering costs	4,045	346
Project costs (inc. room hire)	19,880	18,025
Storage	3,370	2,682
Travel	231	199
Subscriptions	1,152	834
Entertainment	1,141	88
Bank fees	68	-
	<u>55,518</u>	<u>42,024</u>
Share of support costs (see note 5)	1,185	861
Share of governance costs (see note 5)	1,200	899
	<u>57,903</u>	<u>43,784</u>
Analysis by fund		
Unrestricted funds - general	19,830	16,163
Unrestricted funds - designated	4,798	-
Restricted funds	33,275	27,621
	<u>57,903</u>	<u>43,784</u>

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Computer & software costs	441	-	441	347	-	347
Insurance	500	-	500	458	-	458
Postage & stationery	244	-	244	40	-	40
Bank charges	-	-	-	16	-	16
Independent examiners fees	-	1,200	1,200	-	899	899
	<u>1,185</u>	<u>1,200</u>	<u>2,385</u>	<u>861</u>	<u>899</u>	<u>1,760</u>
Analysed between						
Charitable activities	<u>1,185</u>	<u>1,200</u>	<u>2,385</u>	<u>861</u>	<u>899</u>	<u>1,760</u>

Governance costs includes payments to the accountants of £1,200 for independent examination fees (2022: £900).

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or were reimbursed any expenses during the year.

7 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.

8 Tangible fixed assets

	Computers £
Cost	
At 1 April 2022	529
Additions	558
At 31 March 2023	<u>1,087</u>
Depreciation and impairment	
At 1 April 2022	350
Depreciation charged in the year	313
At 31 March 2023	<u>663</u>
Carrying amount	
At 31 March 2023	<u>424</u>
At 31 March 2022	<u>179</u>

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	10	-
Prepayments	2,040	2,472
	<u>2,050</u>	<u>2,472</u>

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	350	887
Accruals and deferred income	1,200	900
	<u>1,550</u>	<u>1,787</u>

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£
Sussex Community Foundation - Football	614	-	(614)	-
Round Table	1,000	-	(900)	100
Hall and Woodhouse Community Chest	1,500	-	(1,500)	-
St James Place	2,500	-	(2,500)	-
PMLD Donkey 2020	1,096	-	(1,096)	-
Greggs Foundation 19-20	982	-	(982)	-
Chalk Cliff Trust	1,100	-	(1,100)	-
Memory Making Day 2020	250	-	(250)	-
Sussex Community Foundation 2021	3,480	7,000	(3,488)	6,992
Scope - Events & CEO	-	15,000	(11,844)	3,156
Albert Hunt Trust - Core	-	2,000	(2,000)	-
Ernest Kleinwort - Core Costs	-	4,000	(4,000)	-
The Edward Gostling Foundation	-	3,000	(3,000)	-
	<u>12,522</u>	<u>31,000</u>	<u>(33,274)</u>	<u>10,247</u>

	Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£
Sussex Community Foundation - Football	3,513	-	(2,899)	614
Round Table	-	1,000	-	1,000
Lottery Fund 2018-2019	2,786	-	(2,786)	-
St James Place	2,500	-	-	2,500
PMLD Donkey 2020	3,250	-	(2,154)	1,096
Greggs Foundation	1,000	-	(18)	982
Chalk Cliff Trust	1,150	-	(50)	1,100
Memory Making Day 2020	1,244	-	(994)	250
Lotto Community Fund	-	18,100	(18,100)	-
Hall and Woodhouse - Reptylers and Others	-	1,500	-	1,500
Sussex Community Foundation 2021	-	4,100	(620)	3,480
	<u>15,443</u>	<u>24,700</u>	<u>(27,621)</u>	<u>12,522</u>

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Restricted funds

(Continued)

The Sussex Community Foundation Funds represent income received to be used specifically on projects undertaken in line with the grant application. This includes family photographic and football events, and Coronavirus fund for Covid relief packages.

St James Place - This is money donated towards our Memory Making Day 2020.

PMLD Donkey 2020 - Profound and Multiple Learning Disabilities (PMLD). This was donated for Donkey Experiences Events.

Greggs Foundation 19-20 - This was a donation to cover the costs of four specific events: two for dads, a pamper event for mums and a pottery event for kids.

Chalk Cliff Trust - This is funds raised to cover staffing costs.

Memory Making Day 2020 - This is funds raised towards our Memory Making Day event at the Dome 2020.

Lotto Community Fund - This money was given to us by the Lotto for Covid crisis care including: counseling sessions, Covid crisis care packages, and some overhead running costs.

Round Table Fund - This is funding received to provide counselling to a specific family.

Hall and Woodhouse Fund - This is funding provided to enable the charity to provide Covid Secure activities.

Scope Events & CEO - This was awarded to pay for the charity events including staff and support costs.

Albert Hunt Trust - This was awarded to the charity to pay for core running costs and/or staffing costs.

Ernest Kleinwort - This is funding awarded to the charity to pay for staffing costs.

The Edward Gostling Foundation - This is funding awarded to the charity for general event costs.

FORWARD FACING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities made up as follows:

	Movement in funds		Movement in funds				
	Balance at 1 April 2021	Incoming resources	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£
Costa's Vehicle	-	5,546	5,546	6,188	-	-	11,734
Memory							
Making day	-	873	873	150	(4,565)	3,542	-
Martin Lewis							
Event	-	-	-	380	-	-	380
Jackie Hoadley							
Legacy	-	-	-	50	(233)	183	-
	<u>-</u>	<u>6,419</u>	<u>6,419</u>	<u>6,768</u>	<u>(4,798)</u>	<u>3,725</u>	<u>12,114</u>

Costa's Vehicle Fund - This represents funds received by the charity that trustees have put aside in order to purchase a car for the Charity.

Memory Making Day - This represents funds received by the charity that the trustees have put aside to be used for future Memory Making Days.

Martin Lewis Event - This represents funds received by the charity in memory of Martin Lewis and they would like to use this for an event in his name.

Jackie Hoadley Legacy - This represents funds received by the charity in memory of Jackie Hoadley and they would like to use this for an event in her name.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:				
Tangible assets	424	-	-	424
Current assets/(liabilities)	12,185	12,114	10,247	34,546
	<u>12,609</u>	<u>12,114</u>	<u>10,247</u>	<u>34,970</u>

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2022 are represented by:				
Tangible assets	179	-	-	179
Current assets/(liabilities)	14,326	6,419	12,522	33,267
	<u>14,505</u>	<u>6,419</u>	<u>12,522</u>	<u>33,446</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).