

# Harvey Girls

(A private company limited by guarantee)

Report and Financial Statements

Year ended: 31 March 2023

Charity no: 1142555

Company no: 07533989 (England and Wales)

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### **Legal and administrative information**

**Trustees:**

Mrs A Clark	(Secretary)
Mrs G Wallis	(Chair)
C Wileman	(Vice Chair)
M Topliss	(Vice Chair)
A Cooke	
Mrs C Evenden	
R Morley	
Mrs A Budd	
A Wheldon	- resigned 16 July 2022

**Secretary:** Mrs A Clark

**Registered Office:** 73 Horninglow Road  
Burton-On-Trent  
Staffordshire  
DE14 2PT

**Bankers:** HSBC  
18 High Street  
Burton-On-Trent  
Staffordshire  
DE14 1HU

## **Report of the Trustees**

### **Report of the Trustees**

For the year ended 31 March 2023 the Trustees, who are also Directors of the Charity for the purpose of the Companies Act 2006, present their report with the financial statements of the Charity for The Period Ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' Issued In March 2005.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### ***Governing Document:***

The Charity is controlled by its governing document, a Memorandum and Articles and constitutes a private limited company, limited by guarantee, as defined by the Companies Act 2006.

### ***Recruitment and Appointment of New Trustees:***

The Charity operates an open recruitment policy via the Board of Trustees and the Trustee Board are of the strong belief that all new Trustees have a robust knowledge of their specific field to enhance the governance and development of the organisation.

New Trustees are provided with appropriate and thorough training as part of their induction, ensuring that they are aware of both their legal and professional responsibilities under charity law.

The Trustees aspire to and plan towards fulfilling the Charity Governance Code, with a commitment to continued good governance. This is monitored annually by a self-assessment of the Charity Governance Code.

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that strong and suitable controls are in place. The Trustees continually monitor this with a standard agenda item for each Trustee Board Meeting.

## **THE CHARITY'S OBJECTS**

To promote the benefit of the inhabitants of East Staffordshire, South Derbyshire and surrounding areas by the provision of information, support and guidance relevant to the needs caused by conception among those under 21 years of age.

To promote and provide facilities in the interest of social welfare for recreation and other leisure time occupation of individuals who have need of such facilities by reason of conception amongst those of 21 years old or under with the object of improving their conditions of life; and

To provide education in the fields of sexual health, contraception and relationships with particular reference to personal responsibility in relationships and to encourage personal development.

## THE CHARITY'S ACTIVITIES

Harvey Girls is a local Charity based in Burton-upon-Trent providing a range of services and projects to families across East Staffordshire, with a specialism for young parents.

These services take on a wide variety of forms, in a range of different settings such as the family home, our Charity buildings and other community venues. Each service aims to connect families to what they need in the local community and improve outcomes for children and families alike. A large proportion of the Charity's work takes place in Lower Super Output Areas of the county.

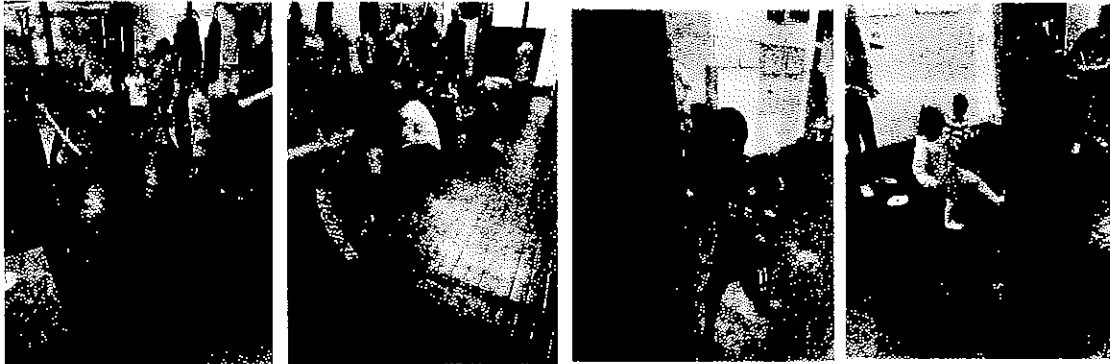
**Lottery Community Fund – 'Thinking Differently':** Thinking Differently offers a programme of inspirational, innovative and interactive session-based activities and peer support for local families and their children in East Staffordshire, South Derbyshire and surrounding areas. **'Thinking Differently' includes:**



- 1) **Harvey Girls:** Aimed at local Mums and their children from a wide range of backgrounds and circumstances. Harvey Girls offers a programme of energetic, welcoming, safe and engaging group activities and ideas to encourage and support positive parenting, confidence and helping the children to be 'school ready'. Peer-support can be enjoyed through meeting other Mums, helping to reduce isolation, providing a sense of connection, purpose, belonging and hope. Harvey Girls is centered around sharing knowledge, experience, emotional, social or practical tips and guidance for the benefit of the whole family.



- 2) **Dads4Dads:** Aimed at local Dads and their children from a wide range of backgrounds and circumstances. Dads4Dads offers a programme of active, energetic and engaging activities in a safe, non-judgmental group setting. Activities will encourage Dads and their children to participate in games, challenges and creative tasks, with the aim of embedding positive relationships and an emphasis on physical interaction and play. Peer-support can be enjoyed through meeting other Dads, helping to reduce isolation, providing a sense of connection, identity, pride and courage.



- 3) **Mixed Martial Arts:** This group encourages families to spend more time together in addition to helping young people who struggle with behaviour, low self-esteem, confidence or bullying. A whole family-orientated session offering mixed martial arts in a safe, accommodating and welcoming gym setting. Parents are also encouraged to participate in order to enhance communication and family relationships.



- 4) **Parenting Programme:** Based around the Circle of Security principles, our 7-week parenting programme aims to enlighten parents to understand their child's emotional world by learning to observe their emotional needs. This programme runs alongside Harvey Girls and Dads4Dads.



- 5) **Music and Movement:** Music and Movement sessions facilitate an educational experience based on learning through play. These sessions run alongside Harvey Girls and Dads4Dads. Parents can participate to enhance and expand children's enjoyment of the world around them by singing songs and rhymes that are well thought out, educational, and most of all great fun to sing.

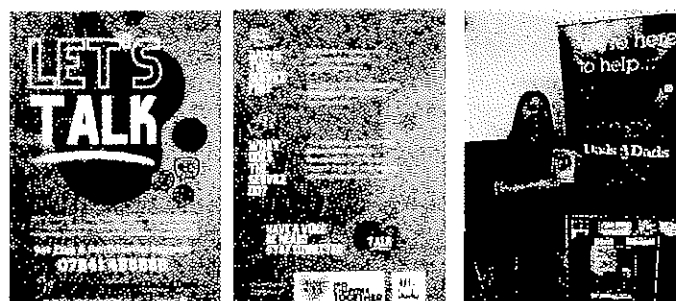
Our Charity also delivers the projects listed below:



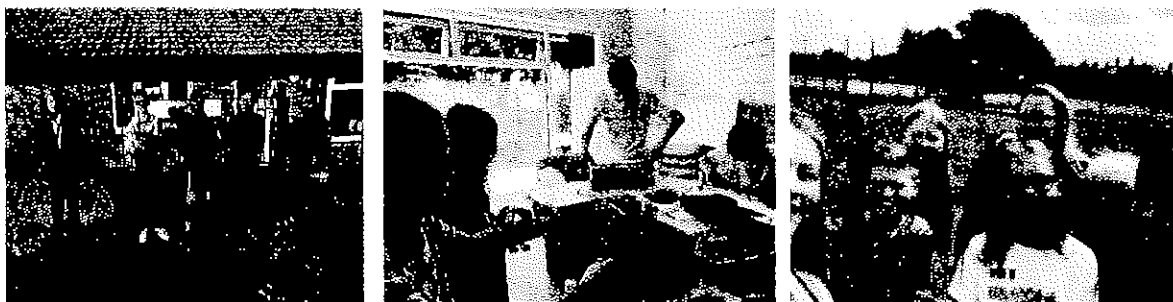
**Cadent - Be Well, Be Energy Fit (funded by Cadent Gas):** Working in partnership with Cadent Gas the charity provides outreach-based support in the family home or at community venues, offering support around family wellbeing, home energy, money and home safety, including CO (Carbon Monoxide) awareness and the provision of a free CO alarm for each household. Information and guidance can be provided on money saving and energy efficiency, learning about the most effective use of appliances to reduce energy costs. For homeowners, a home safety check can be completed through free servicing of gas appliances (boilers, cookers, hobs and gas fires). Where appropriate, support also includes a free Slow Cooker to help reduce energy costs for cooking on a budget, including Slow Cook sessions to learn how to get the best use out of Slow Cookers.



**Social Prescriber for Children and Young People (funded by South East Locality Healthy Communities Fund - Support Staffordshire):** Our Social Prescriber project takes a holistic approach to families' health and wellbeing, and is initially targeted at children between 5-19 years old. The service aims to help connect children, young people and families with their wider community networks. Social Prescribing for Children and Young People aims to provide earliest help, enhance emotional wellbeing and achieve health and social objectives.



**Loneliness Support: 'Thinking Differently: Bringing Communities Together' (funded by NHS Charities Together / University Hospitals North Midlands (UHNM) Charity):** This project aims to tackle loneliness and isolation for the whole family, with the objective of enabling people of all ages at any time in their lives to feel safe, well and connected to their community. This service is aimed at supporting families who are more vulnerable, less connected to community networks, less likely to have an awareness of, or reach out to statutory or specialist support services or primary health care.



**School Link Work (funded by Abbott Beyne School and The Fountains School, Burton on Trent):** Our School Link Work sees us work in partnership with local schools, to provide School Link Workers who work with pupils, parents and teachers towards achieving positive outcomes for identified students. Our Charity's School Link Workers help to promote good communication, improve school attendance and attitudes to learning whilst creating a safe place in school where pupils can have a voice. As part of this project, we also offer holistic support for primary school pupils and disengaged students to ensure a smooth transition to secondary school and to maintain a consistent level of support during school holidays.

**The Turnaround Programme (funded by Staffordshire County Council):** Referrals are generated via Staffordshire County Council for the Turnaround Programme and cater for children & young people at risk of offending. Young people (and their families) join a time-limited programme of 12 weeks which is determined by the needs of the young person. The Programme involves intensive support, led by one member of staff, who will seek to work together with the whole family, friendships, education and the community. We offer 1-2-1, group and a mix of sessions when working with young people on the Turnaround Programme.

The Board of Trustees' give consideration to the Charity Commission's public benefit guidance when carrying out activities, to further our charitable purposes for the public benefit.

## **VOLUNTEER CONTRIBUTION**

Volunteers underpin all of the services provided by the Charity. They are recruited to a specific role, matching their skills to the needs of the Charity and the families it supports.

Volunteers provide invaluable and unprecedented support throughout the work of the Charity but none more so than within its session-based activities.

During this period, volunteers have donated 347 volunteer hours equating to a cost saving of £3,470.00 to the Charity and in turn, the public purse.

We thank them and the staff team for their valuable hard work and continued commitment to the success of the organisation and the families we support.



## ACHIEVEMENT AND PERFORMANCE

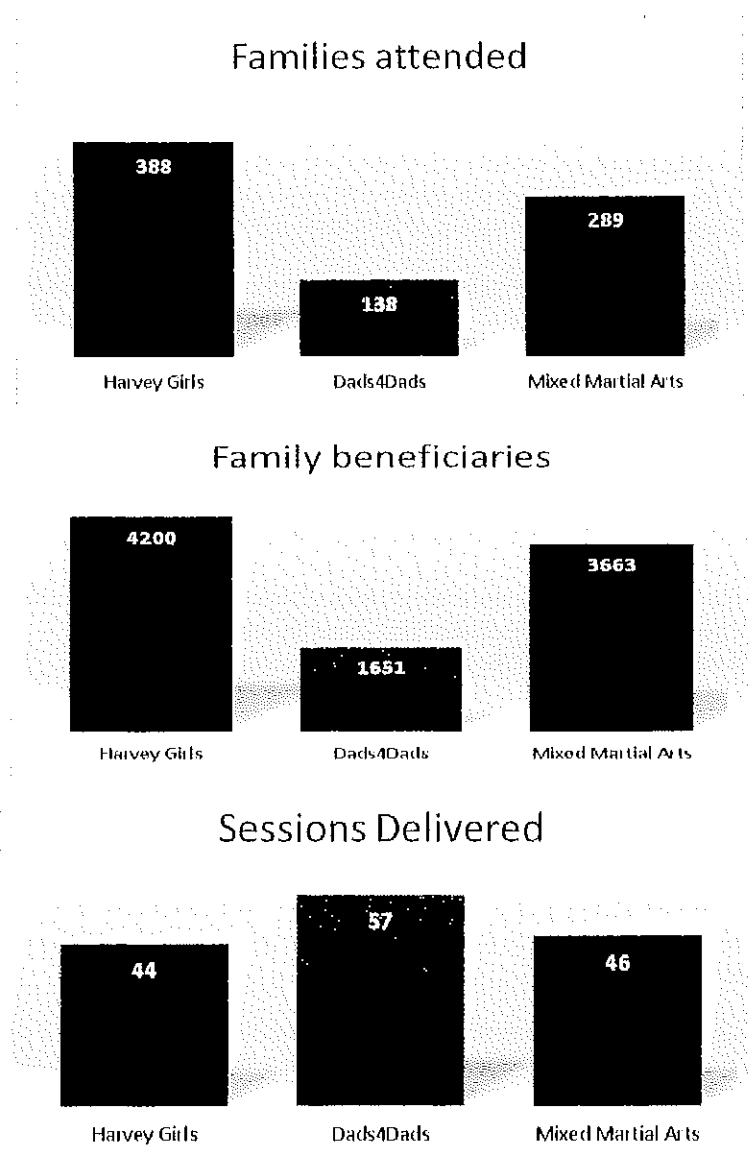
Successfully supporting vulnerable families for over 19 years, the Charity is proud of the recognition of being the number one provider of Family Support Services throughout East Staffordshire for over the past decade.

Demand for the Charity's services has continued to grow, which has seen an expansion in the number and content of projects delivered across its community. These are highlighted below:

### *Thinking Differently:*

In 2022, the Charity was awarded an unprecedented fourth grant in National Community Lottery funding, for three years of project delivery, commencing February 2022. The data below represents the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

Achievement & Performance	Harvey Girls	Dads4Dads	Mixed Martial Arts
Families attended	388	138	289
Family beneficiaries	4200	1651	3663
Sessions Delivered	44	57	46



## FUNDRAISING ACTIVITIES

The Charity is mainly reliant on grants from local and national funders, and charitable bodies to fund its charitable activities. Small fundraising events and donations generate additional funds for the Charity.

## FINANCIAL REVIEW

### ***Reserves Policy:***

Information on the designated funds, and how these were calculated is contained in the charity's 'Reserves Policy' document.

The 'Reserves Policy' figure is based on two main components, the funds that are required to meet the contractual/redundancy obligations, together with the costs of continuing to operate core services for 24 months assuming no further core income is secured. This decision was decided by the Trustees following the termination of the Staffordshire County Council contract in 2022.

The Reserves Policy is reviewed as part of the Governance timetable on an annual basis.

### ***Funding Information:***

In 2022 the Board of Trustees took the decision not to enter the re-tendering process with Staffordshire County Council which had previously funded the delivery of the Family Support & Outreach Service via East Staffordshire Family Support Service. This major contract subsequently concluded on 31 March 2022.

In keeping with the Trustees' desire to diversify the Charity's funding streams, together with a focus on income generation through smaller grant funding whilst considering the charitable objectives of the Charity, the organisation has developed a range of new services to ensure the longevity of service offer to local families.

In addition to our longstanding 'Thinking Differently' session-based support and activities funded by the Lottery Community Fund until February 2025, the Charity has developed and introduced the following projects:

- ***Be Well, Be Energy Fit*** (Funded by Cadent)
- ***Social Prescribing for Children and Young People*** (funded by South East Locality Healthy Communities Fund)
- ***Thinking Differently: Bringing Communities Together*** (funded by NHS Charities Together/UHNM)
- ***School Link Work*** (funded by Abbot Beyne School and Fountains School)
- ***The Turnaround Programme*** (funded by Staffordshire County Council)

Whilst this has undoubtedly been a challenging year following the Board's decision to step back from our main funding stream from Staffordshire County Council, we are encouraged by our overall cost neutral financial position in the financial year. This is due to our success in securing alternative funding streams in support of our ongoing project development.

The financial position has been assisted by the Board's decision to invest Charity funds within a Financial Platform which not only affords full Financial Services Compensation Scheme (FSCS) protection but has also generated investment income of £14,908.

In addition, we have started to feel the impact of the increasing cost of living challenges faced not only by the families we support but also within our staff team which is having a significant impact on staff retention. As a Board we are endeavoring to support our team through this difficult time.

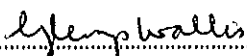
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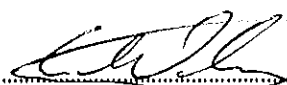
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The Board of Trustees' give consideration to the Charity Commission's public benefit guidance when carrying out activities, to further our charitable purposes for the public benefit.

**ON BEHALF OF THE BOARD**

On 21.09.23 and signed on their behalf by:

  
.....  
Mrs G Wallis, Trustee

  
.....  
Mr C Wileman, Trustee

## **Independent Examiner's Report to the Trustees of Harvey Girls**

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 11 to 19.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

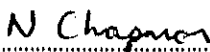
### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

  
.....  
Ms Nicole Chapman  
Chartered Certified Accountant  
143 Tamworth Road, Long Eaton, Nottingham, NG10 1BY.

Dated 07.11.23.....

**Statement of Financial Activities (including summary income and expenditure account) for the year ended 31 March 2023**

	Notes	Unrestricted Funds (inc. designated) £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary income	2	3,977	218,296	222,273	544,444
Investment income	3	14,908	-	14,908	1,477
<b>Total incoming resources</b>		<u>18,885</u>	<u>218,296</u>	<u>237,181</u>	<u>545,921</u>
<b>Resources expended</b>					
Cost of generating funds:					
Charitable activities		8,696	215,596	224,292	397,234
<b>Total resources expended</b>	4	<u>8,696</u>	<u>215,596</u>	<u>224,292</u>	<u>397,234</u>
<b>Net incoming resources/(resources expended)</b>		<u>10,189</u>	<u>2,700</u>	<u>12,889</u>	<u>148,687</u>
<b>Net movement in funds</b>					
Fund balances brought forward at 1 April 2022		931,313	54,207	985,520	836,833
Transfers (see note 9)		(7,680)	7,680	-	-
<b>Fund balances carried forward at 31 March 2023</b>		<u>933,822</u>	<u>64,587</u>	<u>998,409</u>	<u>985,520</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

Company registration number: 1142555 (England and Wales)

**Charity Balance Sheet as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	11	315
		<u>11</u>	<u>315</u>
<b>Current assets</b>			
Accrued income/prepayments		2,578	47,919
Debtors		-	-
Cash at bank and in hand		1,059,016	951,743
		<u>1,061,594</u>	<u>999,662</u>
<b>Creditors: amounts falling due within one year</b>	8	(63,196)	(14,457)
<b>Net current assets</b>		<u>998,398</u>	<u>985,205</u>
<b>Total assets less current liabilities</b>		998,409	985,520
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>998,409</u>	<u>985,520</u>
<b>Funds:</b>			
<b>Unrestricted funds</b>			
General funds		89,031	174,945
Designated funds		844,791	756,368
		<u>933,822</u>	<u>931,313</u>
<b>Restricted funds</b>		64,587	54,207
		<u>64,587</u>	<u>54,207</u>
<b>Total funds</b>	9/10	<u>998,409</u>	<u>985,520</u>

These accounts have been prepared in accordance with section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to the small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

Harvey Girls.

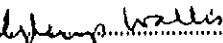
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The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on page 1 to 12 were approved and authorised for issue by the trustees

On 21.09.23 and signed on their behalf by:

  
.....  
Mrs A Clark, Trustee

  
.....  
Mrs G Wallis, Trustee

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**Notes forming part of the financial statements  
for the year ended 31 March 2023**

**1 Accounting policies**

**(a) Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**(b) Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**(c) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**(d) Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**(e) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Plant and machinery	over 5 years
Fixtures and fittings	over 5 years
Office equipment	over 3 years

**(g) Taxation**

The charity is exempt from corporation tax on its charitable activities.



## 2 Voluntary Income

	2023 £	2022 £
Donations received	-	-
Lottery Community Fund	81,320	13,532
Staffordshire County Council	660	471,225
NHS Social Prescribing	20,859	-
School Link Worker Income	24,500	-
Fountains Income	4,000	-
VASP Project	-	15,837
East Staffordshire Community Enabler	-	1,667
Duchy of Lancaster	-	5,000
Cadent	62,381	32,500
J&O Lloyd	5,000	-
Argos Donation	5,000	-
UHNM Community Partnership	12,500	-
SCC Free Pass Card Scheme	756	-
HornInglow & Eton Parish Council	428	-
County Councilor Fund	1,249	-
SCVYS Anniversary Fund	500	-
Donations received	3,120	-
Miscellaneous	-	4,683
	<u>222,273</u>	<u>544,444</u>

## 3 Investment income

	2023 £	2022 £
Interest receivable	14,908	1,477
Bank compensation received	-	-
	<u>14,908</u>	<u>1,477</u>

**4 Total resources expended**

	<b>Staff Costs (note 5) £</b>	<b>Other Direct Costs £</b>	<b>Other Allocated Costs £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Wages	180,620	-	-	180,620	340,082
Events and outgoings	-	-	-	-	2,100
Direct expenses	-	24,574	-	24,574	38,381
Session expenses	-	8,276	-	8,276	2,137
Professional costs	-	-	1,440	1,440	4,049
Support costs – promotion	-	-	-	-	20
Support costs – administration costs	-	-	5,148	5,148	5,148
Support costs – IT	-	-	4,234	4,234	5,317
Support costs – staff training	-	-	-	-	-
<b>Total resources expended</b>	<b>180,620</b>	<b>32,850</b>	<b>10,822</b>	<b>224,292</b>	<b>397,234</b>

Other direct expenses include:

	<b>2023 £</b>	<b>2022 £</b>
Depreciation – on owned assets	304	1,188

**Trustees' remuneration**

The trustees neither received nor waived any emoluments during the year (2022: £Nil).

Out of pocket expenses were reimbursed to trustees as follows:

	<b>2023 £</b>	<b>2022 £</b>
Travel	-	-

**5 Staff costs**

	<b>2023 £</b>	<b>2022 £</b>
Wages and salaries	167,189	309,446
Termination payment	-	-
Social security costs	8,690	21,648
Pension costs (note 6)	4,741	8,988
Staff training/ expenses	-	-
	<b>180,620</b>	<b>340,082</b>

	2023 Number	2022 Number
Charitable activities	8	15

## 6 Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year/period was £4,741 (2022: £8,988).

## 7 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 April 2022	4,491	898	12,675	18,064
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 March 2023</b>	<b>4,491</b>	<b>898</b>	<b>12,675</b>	<b>18,064</b>
<b>Depreciation</b>				
At 1 April 2022	4,488	898	12,363	17,749
Charge for year	-	-	304	304
Disposals	-	-	-	-
<b>At 31 March 2023</b>	<b>4,488</b>	<b>898</b>	<b>12,667</b>	<b>18,053</b>
<b>Net book value at 31 March 2023</b>	<b>3</b>	<b>-</b>	<b>8</b>	<b>11</b>
<b>At 31 March 2022</b>	<b>3</b>	<b>-</b>	<b>312</b>	<b>315</b>

## 8 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	7,110	7,085
Taxation and social security costs	3,579	5,720
Accruals and deferred income	52,507	1,652
	<b>63,196</b>	<b>14,457</b>

**9 Statement of funds**

	At 1 April 2022 £	Income £	Expenditure £	Investment gains £	Transfers £	At 31 March 2023 £
<b>Unrestricted funds:</b>						
General fund	174,945	18,885	(8,696)	-	(96,103)	89,031
<b>Restricted funds:</b>						
Dads 4 Dads	32,982	-	-	-	-	32,982
Think Differently Project	-	-	-	-	-	-
Family Support – SEND families	7,693	-	-	-	-	7,693
Think Differently Project/ Lottery Community Fund	13,532	81,320	(87,152)	-	-	7,700
Cadent	-	62,381	(56,485)	-	-	5,896
NHS Social Prescribing	-	20,859	(21,390)	-	531	-
School Link Worker	-	24,500	(31,590)	-	7,090	-
Fountains Income	-	4,000	(4,059)	-	59	-
J&O Lloyd	-	5,000	(5,000)	-	-	-
Family Fund	-	5,756	(745)	-	-	5,011
UHNM Community	-	12,500	(7,195)	-	-	5,305
Horninglow & Eton PC	-	428	(428)	-	-	-
County Councilor Fund	-	1,552	(1,552)	-	-	-
<b>Total restricted funds</b>	<b>54,207</b>	<b>218,296</b>	<b>(215,596)</b>	<b>-</b>	<b>7,680</b>	<b>64,587</b>
<b>Designated funds:</b>						
Reserves Policy	503,991	-	-	-	73,523	577,514
IT Reserve	30,000	-	-	-	-	30,000
Capital Fund	222,377	-	-	-	14,900	237,277
<b>Total restricted funds</b>	<b>756,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,423</b>	<b>844,791</b>
<b>Total funds</b>	<b>985,520</b>	<b>237,181</b>	<b>(224,292)</b>	<b>-</b>	<b>-</b>	<b>998,409</b>

Transfers have been made between funds to ensure the fund balances held as at 31 March 2023 are in line with the charity's internal policies.

Further information on the designated funds, and how these were calculated is contained within the charity's 'Reserves Policy' document.

The 'Reserves Policy' figure of £577,514 is based on two main components, the funds that are required to meet contractual/redundancy obligations, together with the costs of continuing to operate core services for 24 months

Harvey Girls.

assuming no further core income is secured. This decision was decided by the Trustees following the termination of the SCC contract.

**10 Analysis of group net assets between funds**

	<b>Restricted funds £</b>	<b>Designated fund £</b>	<b>Unrestricted funds £</b>	<b>Total £</b>
<b>Fund balances at 31 March 2023 are represented by:</b>				
Tangible fixed assets	11	-	-	11
Current assets	127,772	844,791	89,031	1,061,594
Current liabilities	(63,196)	-	-	(63,196)
<b>Total net assets</b>	<b>64,587</b>	<b>844,791</b>	<b>89,031</b>	<b>998,409</b>

