

Harvey Girls

(A private company limited by guarantee)

Report and Financial Statements

Year ended: 31 March 2024

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	- resigned 23 November 2023
A Cooke	
Mrs C Evenden	
R Morley	
Mrs A Budd	- resigned 6 June 2023

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 2024 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 2024. 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. This activity also enables families to experience an activity that might not be accessible to them financially, therefore expanding the opportunities and experiences of the family group.



- 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:



- 1) **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. Where appropriate, 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). Homeowners who previously had their appliances serviced through Cadent are now eligible for a second appliance service as part of the current funding. 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.



- 2) **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.



- 3) **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.



- 4) **School Link Work (funded by Abbot Beyne School):** 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.



- 5) ***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 consider 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 401 volunteer hours equating to a cost saving of £4,010.00 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 * this data relates to a financial year not project contract year.

Successfully supporting vulnerable families for over 20 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.

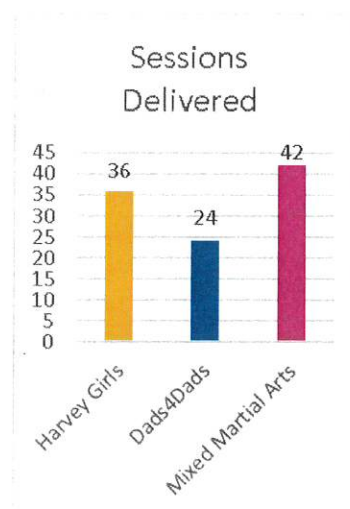
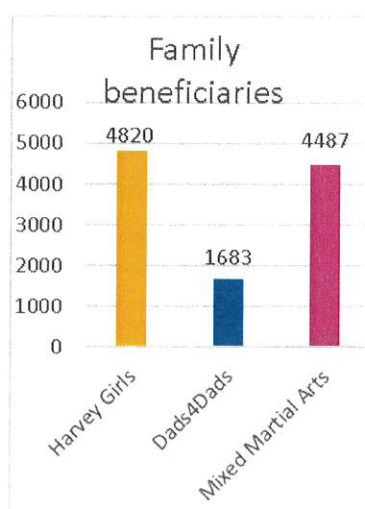
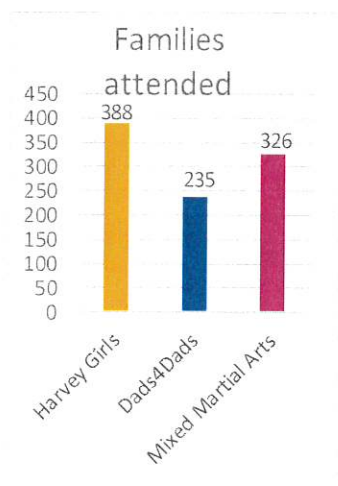
Demand for the Charity's services has continued to grow, which has seen an expansion in the number and content of projects delivered across its community. These are highlighted below:

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 1st April 2023 to 31st March 2024.

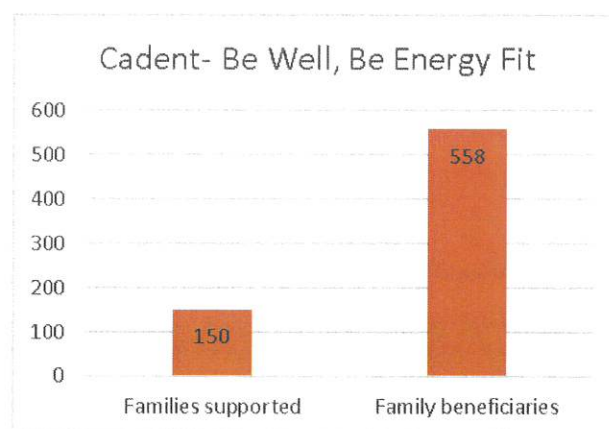
Harvey Girls.

Achievement Performance	Harvey Girls	Dads4Dads	Mixed Martial Arts
Families attended	388	235	326
Family beneficiaries	4820	1683	4487
Sessions Delivered	36	24	42



Cadent- Be Well, Be Energy Fit

Cadent	
Families supported	150
Family beneficiaries	558



Be Well, Be Energy Fit Social Value Return

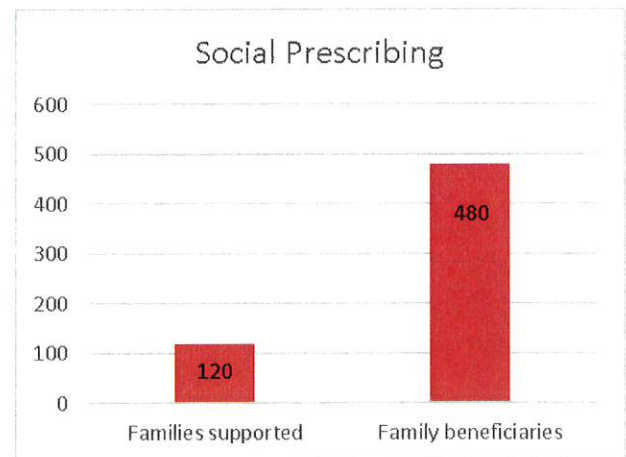
Initiative	Volume	SROI
Income Maximisation Services	237	£ 81,391.00
Efficient Use of Appliances & Behaviours	300	£ 22,066.00
Heating & Hot Water Controls	300	£ 19,939.00
Priority Services Register	114	£ 3,280.00
Providing a slow cooker	201	£ 9,504.00
Repair/Replace/Service Gas Appliances	67	£ 87,273.00
CO Education	300	£ 523.66
CO Alarms	288	£ 654.58

Total SROI £ 224,631.24

This equates to a return of £3.47 per £1 spent on this project.

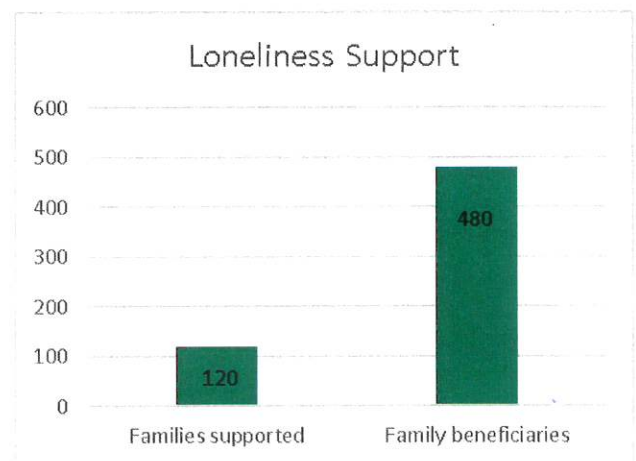
Social Prescribing

Social Prescribing	
Families supported	120
Family beneficiaries	480



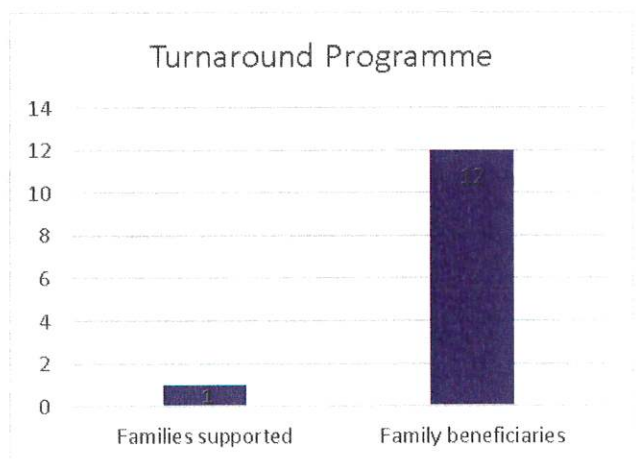
Loneliness Support

Loneliness Support	
Families supported	120
Family beneficiaries	480



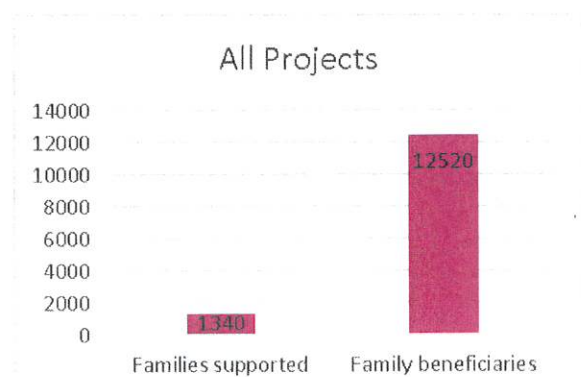
Turnaround Project

Turnaround	
Families supported	1
Family beneficiaries	12



Overall Achievement (All projects)

All Projects	
Families supported	1340
Family beneficiaries	12520



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 Family Support 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)
- ***The Turnaround Programme*** (funded by Staffordshire County Council)

Whilst this has continued to be a challenging year following the Board's decision to step back from our main funding stream from Staffordshire County Council in 2022, 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 £29,124.

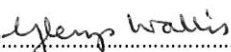
In addition, we have continued to feel the impact of the increasing cost of living challenges faced not only by the families we support but also within our staff team which is having a significant impact on staff retention. As a Board we are endeavoring to support our team through this difficult time.

Harvey Girls.

The Board of Trustees gives 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 19.09.2024 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 2024 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)

N Chapman
.....

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

Dated *07/11/2024*
.....

Statement of Financial Activities (including summary income and expenditure account) for the year ended 31 March 2024

	Notes	Unrestricted Funds (inc. designated) £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	2,307	226,935	229,242	222,273
Investment income	3	29,124	-	29,124	14,908
Total incoming resources		<u>31,431</u>	<u>226,935</u>	<u>258,366</u>	<u>237,181</u>
Resources expended					
Cost of generating funds:					
Charitable activities		50,698	187,481	238,179	224,292
Total resources expended	4	<u>50,698</u>	<u>187,481</u>	<u>238,179</u>	<u>224,292</u>
Net incoming resources/(resources expended)		<u>(19,267)</u>	<u>39,454</u>	<u>20,187</u>	<u>12,889</u>
Net movement in funds					
Fund balances brought forward at 1 April 2023		933,822	64,587	998,409	985,520
Transfers (see note 9)		-	-	-	-
Fund balances carried forward at 31 March 2024		<u>914,555</u>	<u>104,041</u>	<u>1,018,596</u>	<u>998,409</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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	-	11
		<hr/>	<hr/>
		-	11
Current assets			
Accrued income/prepayments		1,619	2,578
Debtors		-	-
Cash at bank and in hand		1,062,964	1,059,016
		<hr/>	<hr/>
		1,064,583	1,061,594
Creditors: amounts falling due within one year	8	(45,987)	(63,196)
		<hr/>	<hr/>
Net current assets		1,018,596	998,398
		<hr/>	<hr/>
Total assets less current liabilities		1,018,596	998,409
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		1,018,596	998,409
		<hr/>	<hr/>
Funds:			
Unrestricted funds			
General funds		69,764	89,031
Designated funds		844,791	844,791
		<hr/>	<hr/>
		914,555	933,822
Restricted funds		104,041	64,587
		<hr/>	<hr/>
Total funds	9/10	1,018,596	998,409
		<hr/>	<hr/>

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 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.

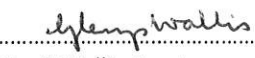
Harvey Girls.

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 19.09.2024 and signed on their behalf by:


.....
Mrs A Clark, Trustee


.....
Mrs G Wallis, Trustee

**Notes forming part of the financial statements
for the year ended 31 March 2024**

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

	2024 £	2023 £
Lottery Community Fund	82,589	81,320
SCC Family Support Tier 2 Contract	-	660
NHS Social Prescribing	25,031	20,859
School Link Worker Income	25,725	24,500
Fountains Income	-	4,000
SCC Turnaround	14,500	-
Cadent	67,600	62,381
J&O Lloyd	-	5,000
Argos Donation	-	5,000
UHNH Community Partnership	8,333	12,500
SCC Free Pass Card Scheme	1,200	756
Horninglow & Eton Parish Council	-	428
County Councilor Fund	-	1,249
SCVYS Anniversary Fund	-	500
Donations received	4,264	3,120
Miscellaneous	-	-
	<u>229,242</u>	<u>222,273</u>

3 Investment income

	2024 £	2023 £
Interest receivable	29,124	14,908
Bank compensation received	-	-
	<u>29,124</u>	<u>14,908</u>

4 Total resources expended

	Staff Costs (note 5) £	Other Direct Costs £	Other Allocated Costs £	Total 2024 £	Total 2023 £
Wages	180,564	-	-	180,564	180,620
Events and outgoing	-	-	-	-	-
Direct expenses	-	33,909	-	33,909	24,574
Session expenses	-	9,318	-	9,318	8,276
Professional costs	-	-	2,340	2,340	1,440
Support costs – promotion	-	-	-	-	-
Support costs – administration costs	-	-	5,148	5,148	5,148
Support costs – IT	-	-	6,900	6,900	4,234
Support costs – staff training	-	-	-	-	-
Total resources expended	180,564	43,227	14,388	238,179	224,292

Other direct expenses include:

	2024 £	2023 £
Depreciation – on owned assets	11	304

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:

	2024 £	2023 £
Travel	-	-

5 Staff costs

	2024 £	2023 £
Wages and salaries	165,022	167,189
Social security costs	7,303	8,690
Pension costs (note 6)	8,239	4,741
	180,564	180,620

	2024 Number	2023 Number
Charitable activities	8	8

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 £8,239 (2023: £4,741).

7 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2023	4,491	898	12,675	18,064
Additions	-	-	-	-
Disposals	-	-	(12,675)	(12,675)
At 31 March 2024	<u>4,491</u>	<u>898</u>	<u>-</u>	<u>5,389</u>
Depreciation				
At 1 April 2023	4,488	898	12,667	18,053
Charge for year	3	-	8	11
Disposals	-	-	(12,675)	(12,675)
At 31 March 2024	<u>4,491</u>	<u>898</u>	<u>-</u>	<u>5,389</u>
Net book value at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>3</u>	<u>-</u>	<u>8</u>	<u>11</u>

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	7,222	7,110
Taxation and social security costs	2,873	3,579
Accruals and deferred income	35,892	52,507
	<u>45,987</u>	<u>63,196</u>

9 Statement of funds

	At 1 April 2023 £	Income £	Expenditure £	Investment gains £	Transfers £	At 31 March 2024 £
Unrestricted funds:						
General fund	89,031	31,431	(50,698)	-	-	69,764
Restricted funds:						
Dads 4 Dads	32,982	-	-	-	-	32,982
SCC Turnaround	-	14,500	-	-	-	14,500
Family Support – SEND families	7,693	-	-	-	-	7,693
Think Differently Project/ Lottery Community Fund	7,700	82,606	(76,520)	-	-	13,786
Cadent	5,896	67,600	(47,297)	-	-	26,199
NHS Social Prescribing	-	25,031	(17,858)	-	-	7,173
School Link Worker	-	25,725	(25,725)	-	-	-
Access to Work	-	-	(4,242)	-	-	(4,242)
Family Fund	5,011	640	(761)	-	-	4,890
UHNM Community	5,305	8,333	(12,847)	-	-	791
Dial Direct UK Ltd	-	1,000	(1,000)	-	-	-
Barratt Developments	-	1,500	(1,231)	-	-	269
Total restricted funds	64,587	226,935	(187,481)	-	-	104,041
Designated funds:						
Reserves Policy	577,514	-	-	-	-	577,514
IT Reserve	30,000	-	-	-	-	30,000
Capital Fund	237,277	-	-	-	-	237,277
Total restricted funds	844,791	-	-	-	-	844,791
Total funds	998,409	258,366	(238,179)	-	-	1,018,596

Transfers have been made between funds to ensure the fund balances held as at 31 March 2024 are in line with the charity's internal policies.

Further information on the designated funds, and how these were calculated is contained with 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

	Restricted funds £	Designated fund £	Unrestricted funds £	Total £
Fund balances at 31 March 2024 are represented by:				
Current assets	150,028	844,791	69,764	1,064,583
Current liabilities	(45,987)	-	-	(45,987)
Total net assets	<u>104,041</u>	<u>844,791</u>	<u>69,764</u>	<u>1,018,596</u>