

Water Lily Project
(a company limited by guarantee)

Annual Report and Accounts

For the year ended 30 September 2024



Company Registration number: 07789396
Charity registration number: 1145718

Water Lily Project *(a company limited by guarantee)*
Legal and Administrative information
For the year ended 30 September 2024

1. Managing Trustees

The following individuals acted as Trustees during the financial year ended 30 September 2024 and to the date of signing this report:

Colin Bennett	Chair	
Janette Crawford	Treasurer	
Susan Daly	Chair	<i>(until 14 September 2024)</i>
Susan Hill		
Aminah Boot		<i>(from 15 January 2024)</i>

2. Registered office

131 Barrack Road
Christchurch
Dorset
BH23 2AW

3. Independent Examiner

Sue Wintle
Oak Accounting Limited
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

4. Bankers

Lloyds Banking Group
4 Castle Street
Christchurch
Dorset
BH23 1DU

5. Solicitors

Williams Thompson Solicitors LLP
Avon House
4 Bridge Street
Christchurch
BH23 1DX

6. Registration Numbers

Charity Commission Registration	1145718
Companies House Registration	07789396

Water Lily Project *(a company limited by guarantee)*
Trustees Report
For the year ended 30 September 2024

The Trustees present their report along with the accounts for the year ended 30th September 2024. The accounts have been prepared in accordance with the accounting policies set out on page 10 and comply with the Charity's Constitution and applicable law.

Charitable Status

Water Lily Project ("the Charity") is a registered charity, number 1145718. The Charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding £10 towards the assets of the Charity in the event of liquidation.

Compliance

We confirm that the Accounts for the period comply with current statutory requirements and with the requirements of the Charity's governing documents. A copy of this report must be attached to the Accounts whenever a full set is distributed.

Investments

The expectation is that funds will be used for the furtherance of the Charity's objectives. Funds should generally be disbursed in the year received and the Reserves Policy dictates that funds should be readily accessible. Cash investments should be retained in interest bearing, easy access bank accounts. Property should be used to further the aims of the Charity and not be used for investment purposes.

Reserves Policy

Trustees agreed to set reserves as a minimum of 10% of turnover in the year 2022/23. It has been agreed that the aspiration is to eventually hold 3 months of reserves (approx. £35,000). We are currently working towards this goal. This year we have increased reserves by £7,500 to £17,500.

Risk

The Water Lily Project and its Trustees are very aware that they operate in an environment that has several key areas of risk. These risks have been identified and policies are in place to ensure that the risks are monitored, managed, and reviewed on a day-to-day basis. The key risks, all of which have current policies and procedures which were reviewed by the board of Trustees April 2024 are:

- Conflicts of Interest Policy;
- Data Protection Policy;
- Equalities and Diversity Policy;
- Finance Policy;
- Health and Safety Policy;
- Privacy Policy;
- Reserves Policy;
- Safeguarding Policy.

All policies are reviewed on an annual basis and all incidents or breaches of policy are reported to the Trustees.

A physical building Risk Assessment is carried out annually for both the office/training room space and the café. There are also in place the appropriate risk assessments, policies, and procedures relating to food hygiene. The café has received a 5-star Food Hygiene Rating in the past year.

Public Benefit

The Charity's Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Objectives

For the public benefit, to relieve women in their time of crisis in Christchurch, Dorset, and surrounding areas, who are in need due to age, financial hardship, abuse, mental health, social or economic circumstance, or other charitable need, in particular but not exclusively by the provision of support, advice and education. And for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine. The charity's activities will be undertaken in accordance with a Christian ethos to encourage its beneficiaries to live by positive Christian values and principles.

The Water Lily Project provides life-changing support to women facing crises such as domestic abuse (85% of beneficiaries), mental health challenges, and financial hardship. Through a holistic, three-phase approach, the charity delivers personalised 1:1 support, group workshops like the Pattern Changing Course, and Mental Health Resilience sessions, helping women to overcome trauma and regain stability. The final phase focuses on rebuilding a sense of community and independence through activities that nurture confidence and connection, such as mindfulness walks and craft workshops. Our goal is to bring women from crisis to a new life where they can thrive again. We provide free support for 1 year which includes up to 12 hours 1:1 support with a Support Worker.

The Water Lily Project's support workers, trained in domestic abuse support and mental health first aid, offer immediate help to women in crisis, providing emotional and practical assistance with things like housing, accessing benefits and legal support, and emotional well-being. Women referred to Water Lily often come from GP's, Social Prescribers, Police, Citizens Advice and local community organisations. The charity's comprehensive services ensure that women have the tools and support to rebuild their lives and become self-sufficient.

The Water Lily Project is a small charity with a big impact. In the year 2023-24 we supported 186 women from across Bournemouth, Christchurch and Poole. We receive no local government funding and are reliant on donations, grants and a small income from our community café.

Health and Safety

The charity ensures that it operates in a safe and healthy way and Andrew Gilbert, CEO, is named as the Health and Safety Officer for the Charity reporting to the board of Trustees.

Buildings and Premises

The Water Lily Project premises now have a formal lease agreement in place with Christchurch Housing Society. The lease is a rolling lease with a review after 5 years, including a 3 year break clause.

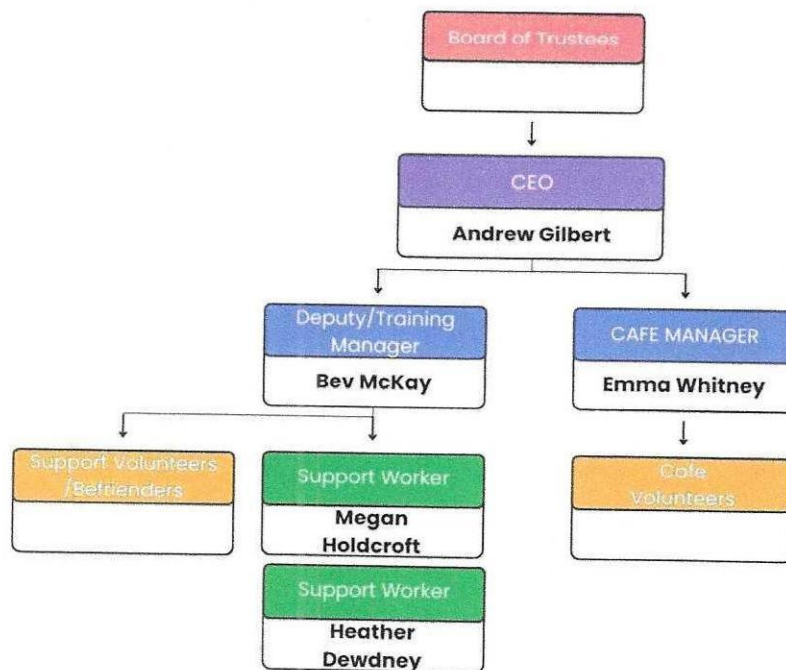
Structure and Relationships

Financial income is primarily derived from donations and grants, supplemented by a small contribution from the Water Lily Project's café trading activities.

Structure and Relationships (continued)

Our structure:

Water Lily Project Organisation Chart



We have a total of 66 Volunteers currently on our books who support us with activities, befriending and helping in our community café.

Review of Developments, Activities and Achievements

The Water Lily Project has continued to deliver vital support services to women in crisis across Bournemouth, Christchurch, and Poole throughout 2023-2024. During this period, the organisation provided essential support to 186 women, with 85% of beneficiaries escaping domestic violence or abuse.

The year saw significant developments in mental health support services, including the recruitment of a dedicated Mental Health Support Worker and the completion of Mental Health First Aid Training for all support team members. Our structured programmes continued to meet the needs of our beneficiaries, with the Domestic Abuse Pattern Changing Course being delivered four times throughout the year, alongside three sessions of our Mental Health Resilience Course. The organisation also delivered four sessions of our Cooking on a Budget Course and introduced new Mindfulness Walks to support wellbeing.

A particular achievement this year was the successful conclusion of our Crafty Diggers programme, funded by People's Health Trust. The programme exemplified our mission of empowerment, with two participants going on to establish their own community craft group at Tesco Community Space, fulfilling a key outcome desired by our funders.

The Community Café continues to perform strongly, maintaining its self-funding status whilst achieving a prestigious 5-star food hygiene rating. The café's Pay It Forward marble scheme continues to provide vital support to homeless and vulnerable individuals. We have enhanced our community-building efforts by providing funded lunches to groups, supporting our strategic framework of crisis management, development and preparation, and integration into new life and community. The café maintains its commitment to skills development, supporting new volunteers to obtain food hygiene certificates and continuing our valued partnership with Autism Unlimited.

Review of Developments, Activities and Achievements (continued)

Our collaborative approach has strengthened through partnerships with local organisations to help our beneficiaries, including Christchurch Foodbank+, Ashley's Birthday Bank, and The Wardrobe Foundation. We are grateful for the continued support from local churches, including Bransgore Community Church, Christchurch Baptist, Twynham Chapel, and God First Church. Also, we are so thankful to all those who individually donate to the Water Lily Project.

The organisation has secured funding through multiple sources this year, including the Alice Ellen Cooper Dean Trust, Dorset Community Foundation, BCP Neighbourhood Fund, BCP Food and Energy Support Fund, Garfield Weston, Lloyds Foundation, National Lottery Community Fund, Awards for All, Postcode Local Trust, St Aldhelm's Trust, Christchurch Charitable Trust, and Talbot Village Trust. We successfully completed our term as Mayor of Christchurch's Charity of the Year 2023 and maintained our community presence through participation in the Christchurch Living Advent Calendar.

The Water Lily Project continues to demonstrate resilience and growth whilst maintaining its core mission of supporting women in crisis. Through diversified funding streams, expanded services, and strengthened community partnerships, the organisation continues to make a significant impact in addressing the needs of vulnerable women across the region.

Financial Review

We have seen total income this year increase by £22,391 to £165,546 and total expenses increase by £18,743 to £140,291. This year's Net Assets have also increased by £25,255 to £106,483. £31,816 of the net assets are restricted funds to deliver specific projects within the Water Lily Project.

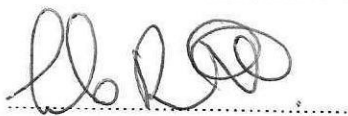
During 2024 we saw a number of changes in staffing including the recruitment of a new part-time Support Worker with a more focussed role on Mental Health Support.

During the year 2024 we completed several projects with funding being brought forward from the previous year including from Dorset Community Foundation, Postcode Lottery Trust, Peoples Health Trust. This funding delivered projects including helping women develop and recover from the effects of abuse, those suffering with poor mental health, housing support to bring greater security to women's housing situation, Pattern Changing, and support work. We also picked up a number of new projects in the year from grants received from several key grant making organisations including the Peoples Health Trust, The National Lottery Awards for All, Dorset Community Foundation, Community Action Network, Postcode Local Trust, Talbot Village Trust, Christchurch Town Council, St Aldhelm Trust, Alice Ellen Cooper Dean. These grants have enabled us to develop and provide support for both those escaping domestic abuse and mental health as well as craft and gardening groups, cooking on a budget courses, mindfulness walks, a safe warm space in our Café with meals to those who are being directly impacted by the current cost of living crisis, develop and deliver a mental health resilience course for our beneficiaries and increase support hours in order to help lower our waiting lists.

Thanks to the grants already secured in the next year, we will be continuing to deliver the Cooking on a Budget Course, Craft groups, Mental Health Resilience training, Mindfulness Walks, and increased Support Work hours. Also, we will be able to deliver a whole host of activities to help those with poor mental health thanks to a grant from the NHS Wellness Fund.

We have ended the year in a strong position financially with a good balance of cash of £102,777.

Approved by the Trustees on **9th December 2024** and signed on their behalf by:



Trustee name: Colin Bennett

Position: Chair



Trustee name: Janette Crawford

Position: Trustee

Independent Examiner's Report to the Trustees of Water Lily Project (a company limited by guarantee)

I report to the Trustees on our examination of the accounts of Water Lily Project ("the Charity") registered number 1145718 for the year ended 30 September 2024, which are set out on pages 8 to 18.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
- 2) the accounts did not accord with those records; or
- 3) the accounts did 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 accounts to be reached.

Sue Wintle

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Sue Wintle
Independent Examiner
Association of Accounting Technicians

Oak Accounting Limited
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Date: *4 - December* 2024

Water Lily Project (a company limited by guarantee)
Statement of Financial Activities
For the year ended 30 September 2024

Charity registration number: 1145718
Company Registration number: 07789396

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<u>INCOMING RESOURCES</u>					
a) Donations and legacies	2(a)	16,281	-	16,281	14,149
b) Fundraising activities	2(b)	36,415	-	36,415	31,445
c) Grants received	2(c)	32,500	79,213	111,713	97,085
d) Investment income	2(d)	1,107	-	1,107	338
e) Other income	2(e)	30	-	30	138
Total incoming resources		86,333	79,213	165,546	143,155
<u>RESOURCES EXPENDED</u>					
a) Salary and pension costs	3(a)	39,954	64,078	104,032	86,514
b) Property costs	3(b)	2,478	10,205	12,683	12,578
c) Café costs	3(c)	8,395	4,082	12,477	11,500
d) Charity administration	3(d)	5,813	5,286	11,099	10,956
Total resources		56,640	83,651	140,291	121,548
Net incoming/ (outgoing) resources before transfers		29,693	(4,438)	25,255	21,607
<u>TRANSFERS</u>					
Gross transfers between funds - in		8,125	-	8,125	375
Gross transfers between funds - out		(7,500)	(625)	(8,125)	(375)
Net incoming/ (outgoing) resources after transfers		30,318	(5,063)	25,255	21,607
Net movement in funds		30,318	(5,063)	25,255	21,607
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward 1 October 2023		44,349	36,879	81,228	59,621
Total funds carried forward 30 September 2024		74,667	31,816	106,483	81,228

The notes on pages 10 to 18 form an integral part of these accounts.

	Notes	2024 £	2024 £	2023 £	2023 £
CURRENT ASSETS					
Debtors	5		9,050		-
Cash at bank and in hand					
Current account		9,686		10,735	
Deposit account		92,891		76,195	
Petty cash		200		235	
			102,777		87,165
CURRENT LIABILITIES					
Amounts falling due within one year	6		(5,344)		(5,937)
Net current assets			106,483		81,228
NET ASSETS					
			106,483		81,228
CHARITABLE FUNDS					
Unrestricted Funds	8		74,667		44,349
Restricted Funds	8		31,816		36,879
			106,483		81,228

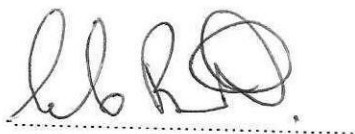
For the year ended **30 September 2024** the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

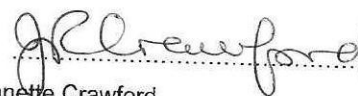
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the Small Companies Regime.

The accounts on pages 8 to 18 were approved by the directors/ trustees on **9th December 2024** and signed on their behalf by:



Trustee name: Colin Bennett

Position: Chair



Trustee name: Janette Crawford

Position: Trustee

The notes on pages 10 to 18 form an integral part of these accounts.

1. ACCOUNTING POLICIES

a) Accounting Conventions

The accounts have been prepared in accordance with the following regulations:

- 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");
- The Charities Act 2011; and
- The Companies Act 2006.

b) Basis of Preparation

The accounts have been prepared on an accruals basis.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note.

The Charity has taken advantage of the FRS 102 exemption from preparing a cash flow for charities which are not large.

c) Going Concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity.

d) Incoming Resources

Income is recognised when the Charity has legal entitlement to the funds, any performance conditions attached to the item(s) have been met, it is probable that the income will be received and the amount can be measured reliably. All incoming resources are accounted for gross. Specifically:

i) Donations and legacies

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before it is entitled to the funds, the income is not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that those conditions will be fulfilled in the reporting period. Legacies are accounted for when the Trustees are legally entitled to the amounts due.

ii) Grants

Income from Government and other grants is recognised when the Charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount of the grant can be measured reliably.

iii) Investment income

Interest on funds held on deposit is recognised when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid by the bank.

iv) Other income

Any other income is recognised when it is receivable.

e) Resources Expended

Expenditure, inclusive of any VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Specifically:

1. ACCOUNTING POLICIES (continued)

f) Charitable activities

As a small charity, most of the Charity's activities are directly linked to charitable activities and therefore most of the Charity's expenditure items are charitable costs. The Charity has not reported its income and expenditure on an activity basis, instead it has adopted an approach based on the nature of income received and expenditure incurred. All support type costs (e.g. office, administration and governance) are separately disclosed by category and were all incurred directly in connection with activities of the Charity, however an apportionment of those support type costs between different activities is not practical.

An accrual is made at the year end for short term employee benefits, including any untaken annual leave which has been agreed to be carried over to the next financial year. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities.

g) Taxation

The Charity is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

i) Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the Trustees.

Restricted income funds are those donated for use in a specific area or for specific purposes, the use of which is restricted to that area or purpose.

j) Fixed Assets

i) Fixtures, fittings and furniture

All fixtures, fittings and non-technical equipment are expensed in the year the cost is incurred. In the view of the Trustees this more accurately reflects the reality of the carrying value of the assets concerned.

(ii) Computers and other technical equipment

Computers, kitchen and technical equipment are expensed in the year the cost is incurred, unless the individual item costs over £1,000. In the view of the Trustees this more accurately reflects the reality of the carrying value of the assets

k) Accrued income

Income which has been recognised in incoming resources in the year in accordance with accounting policy (d) above, that has not been received by the year end is recorded as accrued income in the balance sheet.

Water Lily Project (a company limited by guarantee)
Notes to the Accounts (continued)
For the year ended 30 September 2024

2. INCOMING RESOURCES

	2024	2024	2024	2023
	Unrestricted £	Restricted £	Total £	Total £
<u>a) Donations and legacies</u>				
Donations	16,281	-	16,281	14,149
Sub-total for 2024	16,281	-	16,281	14,149
Sub-total for 2023	14,149	-	14,149	
<u>b) Fundraising activities</u>				
Fundraising	502	-	502	1,810
Water Lily Cafe	35,913	-	35,913	29,635
Sub-total for 2024	36,415	-	36,415	31,445
Sub-total for 2023	31,445	-	31,445	
<u>c) Grants received</u>				
Grants received	32,500	79,213	111,713	97,085
Sub-total for 2024	32,500	79,213	111,713	97,085
Sub-total for 2023	15,000	82,085	97,085	
<u>d) Investment income</u>				
Bank interest General	1,107	-	1,107	338
Sub-total for 2024	1,107	-	1,107	338
Sub-total for 2023	338	-	338	
<u>e) Other income</u>				
Water Lily Room Hire	30	-	30	120
Refunds and misc income	-	-	-	18
Sub-total for 2024	30	-	30	138
Sub-total for 2023	138	-	138	
2024 total incoming resources	86,333	79,213	165,546	143,155
2023 total incoming resources	61,070	82,085	143,155	

Water Lily Project (a company limited by guarantee)
Notes to the Accounts (continued)
For the year ended 30 September 2024

3. RESOURCES EXPENDED

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
a) Salary and pension costs				
Gross salary costs	37,653	64,078	101,731	84,434
Pension costs	2,301	-	2,301	1,818
Training and other staff costs	-	-	-	262
<i>Sub-total for 2024</i>	39,954	64,078	104,032	86,514
<i>Sub-total for 2023</i>	14,821	71,693	86,514	
b) Property costs				
Rent payable	159	4,941	5,100	5,100
Property repairs and renewals	3	30	33	2,142
Insurance	-	642	642	563
Water Lily Utilities	2,316	4,592	6,908	4,773
<i>Sub-total for 2024</i>	2,478	10,205	12,683	12,578
<i>Sub-total for 2023</i>	12,578	-	12,578	
c) Café costs				
Food for Cafe	7,646	3,665	11,311	10,900
Café refurbishment	-	-	-	-
Café equipment costs	749	417	1,166	600
<i>Sub-total for 2024</i>	8,395	4,082	12,477	11,500
<i>Sub-total for 2023</i>	600	10,900	11,500	
d) Charity administration				
Activities	444	4,241	4,685	2,308
Client service costs	548	557	1,105	851
IT equipment	1,306	-	1,306	2,864
Telephone costs	608	268	876	894
Printing, postage and stationery	305	201	506	974
Volunteer costs	264	19	283	180
Subscriptions and legal	82	-	82	35
Accountancy and other professional costs	2,047	-	2,047	2,500
Promotional and fundraising costs	209	-	209	350
Other administrative costs	-	-	-	-
<i>Sub-total for 2024</i>	5,813	5,286	11,099	10,956
<i>Sub-total for 2023</i>	2,068	8,888	10,956	
2024 total resources expended	56,640	83,651	140,291	121,548
2023 total resources expended	30,067	91,481	121,548	

Water Lily Project (a company limited by guarantee)
Notes to the Accounts (continued)
For the year ended 30 September 2024

5. DEBTORS

AMOUNTS DUE WITHIN ONE YEAR

Prepayments and accrued income

2024	2023
£	£
9,050	-
9,050	-

6. CREDITORS

AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and Social Security creditor due to HMRC
Accruals
Other creditors

2024	2023
£	£
3,276	2,840
2,000	2,500
68	597
5,344	5,937

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted			2024	2023
	General Funds	Designated Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£	£
Current assets					
Debtors	6,401	-	2,649	9,050	-
Cash at bank and in hand	51,084	17,500	34,193	102,777	87,165
Liabilities					
Creditors: Amounts falling due in one year	(318)	-	(5,026)	(5,344)	(5,937)
Total net assets	57,167	17,500	31,816	106,483	81,228
Represented by					
Unrestricted funds	57,167	17,500	-	74,667	44,349
Restricted funds	-	-	31,816	31,816	36,879
Total funds at 30 September 2024	57,167	17,500	31,816	106,483	81,228

PRIOR YEAR:	Unrestricted			2023	
	General Funds	Designated Funds	Restricted Funds	TOTAL	
	£	£	£	£	
Current assets					
Cash at bank and in hand	35,146	10,000	42,019	87,165	
Current liabilities					
Creditors: Amounts falling due in one year	(797)	-	(5,140)	(5,937)	
Total net assets	34,349	10,000	36,879	81,228	
Represented by					
Unrestricted funds	34,349	10,000	-	44,349	
Restricted funds	-	-	36,879	36,879	
Total funds at 30 September 2023	34,349	10,000	36,879	81,228	

Water Lily Project (a company limited by guarantee)
Notes to the Accounts (continued)
For the year ended 30 September 2024

8. MOVEMENT IN FUNDS

	Balance 1 October 2023 £	Incoming resources £	Outgoing resources £	Gross Transfers IN £	Gross Transfers OUT £	Balance 30 September 2024 £
<u>Unrestricted funds</u>						
General Fund	34,349	53,833	(56,640)	625		32,167
St. Aldhelm's Chapel Trust	-	7,500		-	(7,500)	-
Lloyds Bank Foundation	-	25,000				25,000
Designated Reserve	10,000	-	-	7,500		17,500
	44,349	86,333	(56,640)	8,125	(7,500)	74,667
<u>Restricted funds</u>						
Awards for All	1,667	-	(1,667)	-	-	-
Alice Ellen Cooper Dean - Core	-	10,000	(7,217)	-	-	2,783
Community Action Network	-	-	-	-	-	-
Christchurch Charitable Trust	-	2,500	(2,209)	-	-	291
The CoOperative	-	-	-	-	-	-
DCF - Food/ Warmth	-	-	-	-	-	-
DCF - Cooking on Budget	7,181	-	(7,181)	-	-	-
DCF - BCP Food & Energy	-	2,508	(2,508)	-	-	-
DCF - Neighbourhood	2,083	-	(2,083)	-	-	-
DCF - Mindfulness Walk	-	5,000	(5,000)	-	-	-
Garfield Weston	-	15,000	(2,307)	-	-	12,693
Magdalen Trust - Breakfast	-	1,586	(650)	-	(624)	312
Mary Magdalen Trust	698	-	-	-	-	698
National Lottery	-	20,000	(7,648)	-	-	12,352
Community Fund	-	-	-	-	-	-
People Health Trust	250	12,244	(12,235)	-	-	259
Postcode Local Trust	25,000	-	(24,999)	-	(1)	-
Talbot Village Trust	-	10,000	(7,572)	-	-	2,428
Tesco	-	375	(375)	-	-	-
	36,879	79,213	(83,651)	-	(625)	31,816
Total funds	81,228	165,546	(140,291)	8,125	(8,125)	106,483

Three fund transfers were made in the year: a) £7,500 from St Aldhelm's Unrestricted fund into Designated Reserves which was made as part of the stated reserves policy; b) £624 from Restricted Magdalen Trust into General Funds to cover room hire costs; and c) £1 from Restricted Postcode Local Trust into General Funds to cover room hire costs.

Water Lily Project (a company limited by guarantee)
Notes to the Accounts (continued)
For the year ended 30 September 2024

8. MOVEMENT IN FUNDS (continued)

PRIOR YEAR:

	Balance 1 October 2022 £	Incoming resources £	Outgoing resources £	Gross Transfers IN £	Gross Transfers OUT £	Balance 30 September 2023 £
<u>Unrestricted funds</u>						
General Fund	3,721	46,070	(15,067)	-	(375)	34,349
St. Aldhelm's Chapel Trust	-	15,000	(15,000)	-	-	-
Designated Reserve	10,000	-	-	-	-	10,000
	13,721	61,070	(30,067)	-	(375)	44,349
<u>Restricted funds</u>						
Awards for All	-	10,000	(8,333)	-	-	1,667
Cooper Dean	3,314	-	(3,314)	-	-	-
Community Action Network	-	5,373	(5,373)	-	-	-
Christchurch Town Council	-	1,000	(1,000)	-	-	-
The CoOperative	-	1,414	(1,414)	-	-	-
Dorset Community Foundation - Food/ Warmth	-	7,500	(7,500)	-	-	-
Dorset Community Foundation - Cooking on a Budget	-	7,181	-	-	-	7,181
Dorset Community Foundation - Neighbourhood	1,418	5,000	(4,335)	-	-	2,083
European Fund - ESFA	-	11,868	(11,868)	-	-	-
Mary Magdalen Trust	698	-	-	-	-	698
Nationwide	32,526	-	(32,526)	-	-	-
People Health Trust	7,281	6,624	(13,655)	-	-	250
Postcode Local Trust	-	25,000	-	-	-	25,000
Postcode Lottery Trust	663	-	(663)	-	-	-
Tesco	-	1,125	(1,500)	375	-	-
	45,900	82,085	(91,481)	375	-	36,879
Total funds	59,621	143,155	(121,548)	375	(375)	81,228

Prior year transfers: Fund transfer from General to Tesco Restricted: of the £1,500 total grant receivable, £1,125 had been received by the year end, with the balance of £375 received shortly after the year end. A transfer of £375 was made from General Funds to cover £1,500 of related expenditure made by the year end.

8. MOVEMENT IN FUNDS (continued)

<u>FUND</u>	<u>DESCRIPTION OF FUND PURPOSE</u>
<u>Unrestricted funds</u>	
<i>General Fund</i>	Unrestricted funds received and used to meet other running costs and expenditure of the Charity.
<i>St. Aldhelm's Chapel Trust</i>	Unrestricted funds received and used to meet other running costs and expenditure of the Charity.
<i>Lloyds Bank Foundation</i>	Unrestricted funds received and used to meet other running costs and expenditure of the
<i>Designated Reserve</i>	Unrestricted funds held in reserve to meet future running costs and general expenditure.
<u>Restricted funds</u>	
<i>Awards for All</i>	Funds received to support delivery of support work.
<i>Alice Ellen Cooper Dean</i>	Funds received to cover core costs including management to continue to deliver support work.
<i>Community Action Network</i>	Funds received for mental health programmes.
<i>Christchurch Charitable Trust</i>	Funds to deliver Craft Group on a Thursday followed by a lunch for beneficiaries.
<i>The CoOperative</i>	Funds to provide 1:1 support for women with mental health challenges.
<i>Dorset Community Foundation ("DCF") - Food/Warmth</i>	Restricted funds mental health support.
<i>DCF - Cooking on a Budget</i>	Restricted funds provided to deliver Cooking on a Budget course.
<i>DCF - Neighbourhood</i>	Restricted Funds for mental Health Resilience course.
<i>DCF - Lunch</i>	Restricted funds received in support project to provide meals to beneficiaries in need.
<i>European Fund - ESFA</i>	Restricted funds received in support Back into Education programme.
<i>DCF - Mindfulness Walk</i>	Restricted funds received to provide mindfulness walks for beneficiaries.
<i>Mary Magdalen Trust</i>	Restricted Funds for staff training expenses.
<i>Mary Magdalen - Breakfast Club</i>	Restricted funds for Breakfast Club expenses.
<i>National Lottery Community Fund</i>	Restricted fund for use against the core operating and running costs of the Charity.
<i>People Health Trust</i>	Restricted funds received for delivery of Crafty Diggers group.
<i>Postcode Local Trust</i>	Restricted fund for use against the core operating and running costs of the Charity.
<i>Talbot Village Trust</i>	Restricted fund for use against mental health support worker costs of the Charity.
<i>Tesco</i>	Restricted fund for use against supporting beneficiaries 1:1.
<i>Garfield Weston</i>	Restricted fund for use against the core operating and running costs of the Charity.

9. STAFF COSTS

	2024 £	2023 £
The aggregate costs of employing staff during the year were:		
Gross salaries:	101,731	84,434
Employer's pension contributions:	2,301	1,818
	104,032	86,252
The average number of employees throughout the year was (rounded to nearest whole):	5	5

No employee received salary in excess of £60,000 during the year (2023: none).

During 2024 the Charity paid employer pension contributions of £2,301 (2023: £1,840), and none were unpaid at the year end (2023: £340).

10. TRUSTEES EXPENSES/ BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the Charity or a related entity (2023: nil).

During the year no Trustees were reimbursed by the Charity for purchasing food for the café (2023: £130). No other Trustee expenses were paid (2023: nil).

11. RELATED PARTY TRANSACTIONS

One trustee of the Charity (Colin Bennett) is also a trustee of Christchurch Housing Society, Winston Court, 35 Stour Rd, Christchurch BH23 1PR, a housing association which owns the freehold premises at 131 Barrack Road. Rental payments totalling £5,100 were paid to Christchurch Housing Society during the year (2023: £5,100). At the year end no rental amounts were outstanding to Christchurch Housing Society (2023: nil) and no amounts had been released or written off (2023: nil).

There were no other transactions with the Trustees or Key Management Personnel or other related party transactions.

12. POST BALANCE SHEET EVENTS

No post balance sheet events have been identified during the period up to the date these accounts were signed.

13. GOING CONCERN REVIEW

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The Trustees have concluded the Charity has adequate resources to continue in operational existence for the foreseeable future, and therefore continues to adopt the going concern basis in preparing its Accounts.

15. COSTS OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

	2024 £	2023 £
During the year the following amounts were payable in respect of:		
a) Costs of the independent examination	250	200
b) Other accountancy services	1,797	2,300
	2,047	2,500