

PRIVATE AND CONFIDENTIAL

Linda Jones
Phoenix Bereavement Support Services Limited
The Fred Bulmer Centre Wall Street
Hereford
Herefordshire
HR4 9HP

13 December 2023

Our Ref: PHO001

Dear Linda

2023 Financial Statements

Following our recent correspondence I now have pleasure in enclosing 2023 financial statements for Phoenix Bereavement Support Services Limited for your approval and signature.

The accounts have been prepared from the information that you have provided, but the final responsibility for ensuring that they are a reliable reflection of your affairs rests with you. Can you therefore please check the accounts and related notes carefully to ensure that you are happy with their contents before digitally signing via AdobeSign?

Once you have signed the accounts, we will submit online to Companies House and HMRC on your behalf. Please be aware that the filing deadline for these accounts is **31 December 2023**.

Please contact me should you have any queries on the enclosed accounts.

Yours sincerely

Joanna

Joanna Russell MAAT
enc



Chartered Certified Accountants

Company registration number: 07883124

Charity registration number: 1147645

PHOENIX BEREAVEMENT SUPPORT SERVICES

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Kinder Accountants
Chartered Certified Accountants
Suite 7 Penn House
Broad Street
Hereford
HR4 9AP

Phoenix Bereavement Support Services

Contents

Reference and Administrative Details	3
Trustees' Report	4 to 8
Statement of Trustees' Responsibilities	9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 19

Phoenix Bereavement Support Services

Reference and Administrative Details

Company Number	7883124
Charity Number	1147645
Trustee & Chair	Linda Jones
Trustee & Secretary	Leona Patterson
Trustees	Jessica Bellis Lorraine Smith Ronn timer Thomas
Registered Office	The Fred Bulmer Centre Wall street, Hereford Herefordshire HR4 9HP
Independent Examiner	Kinder Accountants Chartered Certified Accountants Suite 7 Penn House Broad Street Hereford HR4 9AP

Phoenix Bereavement Support Services

TRUSTEES REPORT

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year from 1 April 2022 to 31st March 2023.

The primary objects of the Charity, as set out in its governing document are:

1. to relieve the mental and physical sickness of persons resident in Herefordshire suffering from bereavement or loss by the provision of counselling and support for such persons.
2. to act as a resource for young people up to the age of 25 living in Herefordshire by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - a) advancing them in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - b) the provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their condition of life.
3. to advance the education of the public in the subject of grief and bereavement studies.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The trustees regularly review the charity's activities to ensure that all activities are in line with the charitable objects of the organisation.

Vision:

All Herefordshire children and their families who experience the death of someone close to them can access support that increases their resilience, reduces their isolation and brings them hope for the future.

Mission:

We support Herefordshire children and young people between the ages of 5 and 21 (25 for vulnerable adults), who experience the death of someone close to them. We enable families, carers, volunteers and professionals to provide support for bereaved children. We advocate in the best interests of bereaved children, young people and their families.

Outcomes:

Children, young people and families receive the support they need through a variety of therapeutic group, family and individual interventions. We aim to reduce the isolation of grief through our social activities and youth groups to rebuild confidence and widen their social network of support. We build confidence their capacity to cope in bereavement and strengths and resilience longer term.

Awareness of grief, bereavement and the needs of bereaved children, young people and families is raised via our presence on social media, leaflets, display boards and attendance at events and in the provision of training.

Phoenix Bereavement Support Services

TRUSTEES REPORT

Introduction

We are a specialist Herefordshire service for children, young people (aged 5-21) and their families when someone close dies. We are unique in the county in offering our support in any circumstances or by any cause including sudden deaths by suicide, murder, road traffic or other accident or as a result of long-term illness or life-limiting conditions (anticipated death).

We celebrated our 10th anniversary this year and calculated that in total we have received referrals for over 540 families & individuals reaching out to over 700 children and young people.

Referrals

Demand for support remained higher this year than was usual pre-pandemic. We received 68 referrals for 93 children and young people with an almost equal split between primary and secondary aged children. 62% of referrals were received following a sudden and unexpected death, short-term illness or accident. The most frequent cause of anticipated death was cancer, the most frequent sudden death was by suicide.

Half of all referrals related to the death of a mother, father or both parents. The next most frequent referral was for the death of a grandparent and the remainder for other close family, including siblings and cousins. Almost half of referrals were received within the first 6 months, many within the first few weeks. At this time we can offer emotional support and advice, often about how to explain death to children and what to expect. We have noticed an increase in the number of referrals received more than 3 years following a death, that we believe may be a result of grief disrupted or delayed by the pandemic lockdowns whether or not the death was by Covid.

Half of all referrals were received from education professionals – teachers, heads and deputy heads, SENDCo and welfare - that we hope reflects increased recognition of the need for pupil wellbeing support. 30% were from other specialist provision, including social care, GPs and mental health services.

Service Delivery

The death of Queen Elizabeth II this year brought grief and bereavement into a very public gaze and we used our social media presence to raise awareness of coping strategies and grief support for all in need.

We were delighted to have been offered a week away, hosted by the Landmark Trust in one of their very special properties. Here we reviewed, discussed and planned future service provision with representatives of our service users and Youth Ambassadors. We came away reassured, refreshed and brimming with hope for the future of our service built with their guidance.

Family Support

Our family sessions focus on supporting family members to communicate effectively and support each other. In a series of three sessions we help to bolster points of connection and identify difficulties, to reduce the possibility of escalation into problems. We introduce and share coping strategies based on the family and individual strengths. These sessions were offered to 43 families this year.

Follow-on activities between sessions were provided for 50 children of primary school age. Guided by the caseworker, parent/carers developed confidence in their own capacity to support their children by using these tools as important starting points for conversation and connection.

Phoenix Bereavement Support Services

TRUSTEES REPORT

Socials

Our family social events offered opportunities for families to meet and share their experiences, reducing isolation and providing time for connection with others who understand. We offered activities that provide time for reflection, such as gardening in our Memory Garden, and for fun times including craft and other activities. Families and individuals joined us for our annual Lantern Walk of remembrance and the children were treated to a visit and gift from Father Christmas.

Youth Group & Youth Ambassadors

Our Youth Groups offer a chance for young people to meet peers outside their usual social circle to extend their network of support. We offer a mix of therapeutic support, coping strategies around specific events, and a chance to have fun with others who understand. Our activity weekend in June this year was again organised with Dynamis Adventures and the group, leaders and Youth Ambassadors went gorge walking, that involved more climbing than walking – up waterfalls and through dark caves. They all challenged themselves to complete this, supporting each other through the really tough moments and they loved it.

Our Youth Ambassadors stay in touch and join us from wherever they are for these big events. Rose, who has progressed from service user to Youth Ambassador left this year to begin a career as a Young Adventure Leader. Rubi is a Paediatric Nurse and Danny works locally in mental health support. Each has taken their lived experience and turned it to positive support for others, both with us and in their day jobs. New Ambassadors are now in training.

We were rocked and immensely saddened by the death of the founder of Dynamis Adventures, Andrew “Wilky” Wilkinson, who died in a climbing accident in September 2022 aged just 45. He was an inspiration to all of us, young service users and our staff and volunteers, using his unique set of skills to encourage a love of the outdoors and of life and he is missed by us all.

Small Group Sessions

Our small group sessions offer young people therapeutic support, again with peers, learning about grief and developing coping strategies. 16 young people attended these, held in a weekly series across the three school terms.

One to One Support

We provided 1:1 support for 17 young adults and others when appropriate; for example, following a suicide or murder, when there is no parental involvement (Looked After Children) or when communication or learning disability makes group activity more difficult for the child. This may also be appropriate when there may be complex needs and additional anxieties and we receive referrals from CAMHS when bereavement is identified as a key factor in mental health difficulties.

Staff and Service management

Everyone involved with Phoenix Bereavement has experienced close family bereavement. Our team’s professional skills, together with this lived experience, guides development of the service. Strategic leadership, policy, research and legislation guidance, and safeguarding lead are all tasks carried out on a purely voluntary basis by our Chair and Trustees. Other skills of budget management, programme management and delivery, and social media support running of the service on a daily basis.

Our support service was provided by one part-time staff member, sessional professionals and a team of volunteers, Youth Ambassadors and supporters. Tasks including fundraising, social media and service management are carried out on a voluntary basis by this team and the Trustees. Everyone involved with Phoenix Bereavement has experienced close family bereavement and uses their understanding and compassion to provide care to others.

Phoenix Bereavement Support Services

TRUSTEES REPORT

Governance

Our salaried staff member is the designated Safeguarding Lead and our Safeguarding Children & Vulnerable Adults Policy is regularly reviewed and updated as necessary, in line with current national and local guidance. We have a named Trustee with responsibility for Safeguarding who is also the designated ICO officer. Staff, Trustees, sessional workers and volunteers hold Enhanced DBS and these are renewed every three years. The staff is line managed by the Chair of Trustees.

Access to national research and developments in bereavement care through our membership of the Childhood Bereavement Network guides our work with families, children and young people and review of our service provision is ongoing. As members of HVOSS (Herefordshire voluntary organisations support service) we maintain links with local statutory and voluntary service providers and keep up to date with local third sector news, events and opportunities to raise the profile and awareness of our support.

Funding

Please see the accounts for detailed evidence of income and expenditure during this period.

Trusts and Grants

Our service activities have been funded this year by BBC Children in Need for families and younger children, National Lottery Awards for All for teenagers, and by The Postcode Trust and Foyle Foundation. We are grateful for support from local Herefordshire grant-making bodies including the Herefordshire Community Foundation and the E F Bulmer Trust.

Community support and engagement

Our supporters have climbed mountains, run marathons and attended less physically demanding pub quizzes; Tracie, Evie & Scrap scaled Pen-y-Fan in October 2022, The Beer in Hand holds regular Quiz Nights and Phoebe, one of our Youth Ambassadors ran in the Cheltenham Half Marathon.

A grant from Daniel's Gift and support from listeners to Sunshine Radio have enabled us to offer practical coping activities and toys, providing comfort to the children and young people we support. Local supermarkets – Tesco, Sainsburys and the Coop - have given food and goodies for socials, snack packs and Easter Eggs to give to all our children.

We are especially grateful to the many families who have donated funds in memory of loved ones for thinking of us and the ongoing support for others whilst grieving themselves.

Fundraising

We were supported in a variety of ways this year including a fun Casino in August held in memory of a young man who would have celebrated his 30th birthday this year. The raffle prizes were donated by local businesses and individuals and the event was a sell-out success raising £7000. We acknowledged his Mum's fantastic fundraising efforts with a special presentation from the Deputy Lord Lieutenant of Herefordshire at our 10th birthday as she and his family have raised over £25k in total, as the Greg Thomas Memorial Fund, to support our work.

We appreciate the ongoing support of the Herefordshire businesses, community groups and individuals who have helped us in any way and pass on the thanks of those we support.

Phoenix Bereavement Support Services

TRUSTEES REPORT

The annual report was approved by the trustees of the charity on 13 December 2023 and Signed on its behalf by:



.....
Linda Jones
Trustees

Phoenix Bereavement Support Services

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Phoenix Bereavement Support Services for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 13 December 2023 and signed on its behalf by:



.....
Linda Jones
Trustee

Phoenix Bereavement Support Services

Independent examiners report to The Trustees of Phoenix bereavement support services

Registered Charity Number :- 07883124

I report on the accounts of the charity 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Baker

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Sharon Baker FCCA
Chartered Certified Accountants

Suite 7 Penn House
Broad Street
Hereford
HR4 9AP
13 December 2023

Phoenix Bereavement Support Services

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

				2023	2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Income and Endowments from:					
Donations and Legacies	3	37,159	24,602	61,760	52,753
Incoming resources from charitable activities	4	7,502	0	7,502	5,292
Investments income	5	154	0	154	2
Total Income		<u>44,815</u>	<u>24,602</u>	<u>69,417</u>	<u>58,047</u>
Expenditure on :					
Raising funds	6	(96)	0	(96)	(96)
Charitable Activities	7	(29,370)	(27,211)	(56,581)	(60,421)
Total Expenditure		<u>(29,466)</u>	<u>(27,211)</u>	<u>(56,677)</u>	<u>(60,517)</u>
Net expenditure		<u>(29,466)</u>	<u>(27,211)</u>	<u>(56,677)</u>	<u>(60,517)</u>
Net movement in funds		15,349	(2,609)	12,740	(2,470)
Reconciliation of funds					
Total Funds brought forward		34,897	7,748	42,645	45,114
Total funds carried forward	14	<u>50,246</u>	<u>5,139</u>	<u>55,385</u>	<u>42,645</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 14.

Phoenix Bereavement Support Services

(Registration number: 07883124)

Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	237	818
Current assets			
Cash at bank and in hand		56,149	41,958
		<u>56,149</u>	<u>41,958</u>
Creditors : amounts falling due within one year	13	<u>1,001</u>	<u>132</u>
Net current assets		55,148	41,826
Net assets		<u>55,384</u>	<u>42,644</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		50,246	34,897
Restricted funds		5,139	7,748
	14	<u>55,385</u>	<u>42,644</u>

For the financial year ending 31 March 2023 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 for the year in question in accordance with section 476; 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 11 to 19 were approved by the trustees, and authorised for issue on 13 December 2023 and signed on their behalf by:



.....
Linda Jones

Trustee

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity Status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

Phoenix Bereavement Support Services 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 notes.

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.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

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 the charity is entitled to the funds, the income is deferred and 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it 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.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

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.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from donations and legacies

	Unrestricted Funds General £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations and Legacies;				
Donations from individuals	10,216	-	10,216	18,343
Grants, including capital grants;				
Grants from other charities	26,943	24,602	51,545	34,410
Regular giving and capital donations	-	-	-	-
Gifts in kind	-	-	-	-
	<u>37,159</u>	<u>24,602</u>	<u>61,760</u>	<u>52,753</u>

4 Income from other trading activities

	Unrestricted Funds General £	Total 2023 £	Total 2022 £
Events income;			
Other events income	7,502	7,502	5,292
	<u>7,502</u>	<u>7,502</u>	<u>5,292</u>

5 Investment Income

	Unrestricted Funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	154	154	2
	<u>154</u>	<u>154</u>	<u>2</u>

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on raising funds

a) costs of generating donations and legacies

		Unrestricted Funds General	Restricted Funds General	Total 2023	Total 2022
	Note	£	£	£	£
Donations		96	-	96	96
		<u>96</u>	<u>-</u>	<u>96</u>	<u>96</u>

7 Expenditures on charitable activities

		Unrestricted Funds General	Restricted Funds General	Total 2023	Total 2022
	Note	£	£	£	£
Depreciation, amortisation and other similar costs		582	-	582	582
Allocated support costs		26,658	27,211	53,869	57,521
Governance costs	8	<u>2,130</u>	<u>-</u>	<u>2,130</u>	<u>2,318</u>
		<u>29,370</u>	<u>27,211</u>	<u>56,581</u>	<u>60,421</u>

8 Analysis of governance and support costs

		Unrestricted Funds General	Restricted Funds General	Total 2023	Total 2022
		£	£	£	£
Governance costs					
Independent examiner fees					
Examination of the financial statements		1,296	-	1,296	1,248
Other governance costs		<u>834</u>	<u>-</u>	<u>834</u>	<u>1,070</u>
		<u>2,130</u>	<u>-</u>	<u>2,130</u>	<u>2,318</u>

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Net incoming / Outgoing Resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	582	582

10 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	1,296	1,248

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Office Equipment £	Computer Equipment £	Total £
COST			
At 01 April 2022	1,087	4,268	5,355
Additions During Year			-
Disposals During Year		(619)	- 619
At 31 March 2023	1,087	3,649	4,736
DEPRECIATION			
At 01 April 2022	771	3,766	4,537
Charge for the period	163	419	582
Eliminated on disposals		(619)	- 619
At 31 March 2023	933	3,566	4,500
NET BOOK VALUE			
At 01 April 2022	317	502	818
At 31 March 2023	154	83	237

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	-	-
Other taxation and social security	1	132
Other creditors	1,000	-
	-	-
	1,001	132

Phoenix Bereavement Support Services

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Funds

	Balance at 1 April 2022 £	Income resource £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	(34,897)	(44,815)	29,466	(50,246)

Restricted funds	(7,748)	(24,602)	27,211	(5,139)
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	Balance at 1 April 2021 £	Income resource £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	(45,114)	(41,931)	52,149	(34,897)

Restricted funds	0	(16,116)	8,368	(7,748)
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15 Analysis of net assets between funds

16 Analysis of net funds

	At 01 April 2022 £	Cash flow £	As 31 March 2023 £
Cash as bank and in hand	41,958	14,191	56,149
Net debt	41,958	14,191	56,149







PHO001 Phoenix Bereavement Support Services Limited 2023 Charity Accounts to sign

Final Audit Report

2023-12-13

Created:	2023-12-13
By:	Sharon Baker (sharon@kinderpocock.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1LJnBlyR5q3Ww_Zay9W5tQsdkznqRx4W

"PHO001 Phoenix Bereavement Support Services Limited 2023 Charity Accounts to sign" History

-  Document created by Sharon Baker (sharon@kinderpocock.co.uk)
2023-12-13 - 15:10:24 GMT- IP address: 78.32.199.219
-  Document emailed to linda@phoenixbereavement.org for signature
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-  Email viewed by linda@phoenixbereavement.org
2023-12-13 - 17:16:39 GMT- IP address: 151.231.35.56
-  Signer linda@phoenixbereavement.org entered name at signing as Linda R Jones
2023-12-13 - 17:23:01 GMT- IP address: 151.231.35.56
-  Document e-signed by Linda R Jones (linda@phoenixbereavement.org)
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