

**A Child of Mine**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 30 June 2024**

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## **A Child of Mine REFERENCE AND ADMINISTRATIVE INFORMATION**

### **Trustees**

Nicola Kate Cardenas Blanco  
Elizabeth Anne Lennon  
Helen Taylor  
Catherine Andrews  
Andrea Hoy (Appointed 3 February 2024)  
Sue Culver

### **Chairperson**

Pamela Kearns

### **Charity Number in England and Wales**

1152159

### **Independent Examiner**

Carthy Accountants Limited  
33 Eastgate Street  
Stafford  
ST16 2LZ

# **A Child of Mine**

## **TRUSTEES' REPORT**

for the financial year ended 30 June 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 30 June 2024.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of A Child of Mine present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2024.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Mission Statement**

To Provide emotional and practical support to bereaved parents and families. To work in partnership with health professionals to improve the care and support available when a child dies.

#### **Objectives**

The charity objectives, as outlined in the constitution, are to alleviate the mental and physical suffering of bereaved parents and families in England and Wales by providing advice, support, and practical guidance. This includes working with healthcare professionals to improve bereavement care and utilizing various channels such as email, telephone, face-to-face meetings, social media, and an online website. Additionally, the charity aims to promote and protect the physical and mental health and wellbeing of bereaved parents and families by providing financial assistance, support, education, and practical advice. Financial assistance is available to families who have lost a child under the age of 18 and reside in Staffordshire.

### **Structure, Governance and Management**

#### **Governance**

A Child of Mine is governed by its constitution, adopted on 23rd April 2013.

#### **Composition of the Board and Board Appointment Process**

The current board of 7 Trustees will be re-appointed or appointed at the Annual General Meeting in December 2024.

Upon appointment, all Trustees are provided with an introduction to the charity by the Chair and others as deemed appropriate and provided with information from the Charity Commission on the roles and responsibilities of a charity trustee. The board of Trustees come from a range of professional backgrounds relevant to the charity's objectives. The Trustees meet regularly, and 7 meetings were held during this financial period 1st July 2023- 30 June 2024

#### **Risk Review**

The Trustees have assessed the major risks to which the charity is exposed, those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate any exposure to the major risks. These procedures are periodically reviewed.

#### **Financial Review**

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

#### **Results and Dividends**

At the end of the financial year the charity has assets of £118,262 (2023 - £108,730) and liabilities of £5,172 (2023 - £1,588). The net assets of the charity have increased by £5,948.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.



# **A Child of Mine TRUSTEES' REPORT**

for the financial year ended 30 June 2024

## **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. A Child of Mine subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

## **Achievements**

For the last few years, we have spoken about how proud we are to have been able to grow in such a difficult climate. However, we are extremely proud once again to have increased our reach and to a much wider area as we took the decision last year to alternate a couple of our groups between online and face to face. We continue to work hard to keep our services and our engagement with the families we support a priority. We also marked our 11th year of being a registered charity in May 2024 and are looking forward to the next year ahead albeit we appreciate still in challenging times for the charity sector.

We are incredibly proud to be recognized and respected by our peers, including bereavement teams at major UK children's hospitals. The palliative care team at Great Ormond Street Hospital even considers us the "go-to charity for child loss". As one Bereavement Service Manager at Great Ormond Street put it "I hold your work in high esteem and believe what you do for bereaved parents is extraordinary. I will continue to promote A Child of Mine".

We are honoured to continue our position on the National Children's Hospital Bereavement Network which has continued to be an online meeting with a face to face meeting once a year. This is a huge testament to the work we are doing and has enabled us to develop new key relationships with other children's hospitals across the country and gives the group a parent voice. Our work with the Child Death Overview Process (CDOP) has grown this year and we are honoured to be working more closely with the specialist nurses to provide education for student nurses and other agency staff. These relationships help us develop and further our aims as a charity and they are vital for us to move forward to provide the best possible support we can.

Our National Bereaved Parents Day was held on 3rd July 2023. This was the 4th year of hosting the day and this year reached over 5 million people which was incredible. We know that there are many awareness days for loss over the year, with baby loss awareness week in October probably the best known. However, we wanted to acknowledge and join every bereaved parent whether they had lost in pregnancy, or after or a child at any age. The day was so impactful and it was wonderful to see other charities and organisations sharing and support the day with charities like Ronald McDonald House Charities UK, Sands, Samaritans and NHS joining in.

Working with businesses is extremely important for us as it helps develop relationships within our community and ways in which we can work together for mutual benefit. This year we were fortunate to continue our work with a charity called Pilotlight, who offered us a mentoring program with Directors from Autotrader. The aim was to develop a strategy for A Child of Mine to approach corporates to offer leaders and managers a way to support their staff after a child loss. This is important to businesses as a way to improve staff retention and wellbeing. This project is now ready to run; our workplace support has been developed and includes a fully interactive 3-hour workshop for managers/leader which aims to develop a confidence and understanding when supporting their employees. An employee who feels supported is more likely to be more productive and stay.

In the last year we worked hard to increase support and engagement with our families. During 23/24 we have supported over 700 people through signposting, peer/emotional support, information, or by attending one of our groups.

We were honoured to be chosen in July 2023 for a visit by the Chair of Trustees for the Charity Commission Mr Orlando Fraser KC and Mr Nick Baker, Chief Operating Officer. It was so valuable to have the opportunity to ask questions and gain insights from such influential people. It was a pleasure to meet them, and we were honoured that they took the time out to visit our charity. Mr Fraser was very complementary about the charity and described us as a local charity with a national influence.

We have also continued to increase our resource library that our families can utilise. The library is still a work in progress as we add new titles to its inventory, but we have a large variety of books about different kinds of loss and written from different kinds of perspectives, mothers, fathers and grandparents and a selection of bereavement books for children. We have found the library has been a great support for our families that couldn't afford to buy a book, or who just wanted to try reading a few different books without committing to buy. We lend out the books to any family that feels it would be of help.

We have found fundraising has continued to be a challenge again this year due to cost of living increases and what we can see as a sign of the times currently. We did add a new fundraising event to our calendar this year in a Christmas Wreath making workshop and this was well attended, and we hope to replicate this next year. We are saddened to say that we had to take the decision to postpone our Charity Ball in 2024. The reasoning for this was on many levels, but it was the right decision to make and again sadly a sign of the times in the current economic climate. That said, we have been extremely grateful to our community who have supported the charity in events that have raised comparable levels of funding to what we would have raised through our charity ball which has helped

## **A Child of Mine TRUSTEES' REPORT**

for the financial year ended 30 June 2024  
immensely.

We note that our part time member of staff left late 2023 due to unforeseen personal circumstances and the post was vacant for 6 months which did have an impact on our activities due to a lack of resources. However, I am pleased to say that we recruited a new member of staff in May 2024, and they have settled in well to the lifestyle of a small charity. We also acknowledge member of Trustee Board who joined us in February 2024. Andrea is a great asset to the charity and is instrumental in helping the charity reach its aims and goals.

The trustees continue to consider the appropriate balance of financial stability and investment in charitable activity. The Board regularly review the levels of an appropriate reserves policy. Given the length of time likely until we recover fully after the impact of the Covid pandemic and the cost of living crisis it is important we continue to hold a level of reserves which can sustain our activity until we have a better picture of what fundraising might look like, both in the short and medium term. We aim to hold a target level of free reserves of around £40,000, which the trustees consider to be approximately six months of core expenditure, including staff salaries, accommodation costs and general running costs.

Designated funds are ring-fenced for a specified future use. We currently have £11,400 of designated funds to support specific projects and pieces of work agreed by the Trustees and cannot be used for the general running costs of the charity. We hope these designated funds will increase in the coming year as we start working on new projects and partnerships.

### **The Future**

We are looking forward to the next 12 months and further growing A Child of Mine. In 2025 we celebrate 12 years of being a registered charity. We are still very aware that we are in a difficult economic environment, nevertheless our income has been maintained this year. Nevertheless, we are cognisant that there is likely to be an ongoing impact on charity funding and community fundraising in the short/medium term. However, building on our services and relationships with healthcare professionals and increasing the communication and reach within our community we are confident that we will continue to sustain and fund our charitable activities.

We aim to look at further developing the support we can provide, in particular for the mental health and wellbeing of our families. We have also identified the need for an adult child loss group which we will look to address in the new financial year. We are still looking to offer wellbeing workshops, pamper days and other ways to support our bereaved families and to improve their wellbeing.

I would like to take this opportunity to thank everyone who has been involved in the charity to date. To our fabulous trustees, staff, supporters and volunteers without whom, we would not be able to make such a difference to our families' lives.

### **Activities**

A Child of Mine has continued to focus on its activities as set out in the constitution. There are many activities which contribute to achieving our objective: We provide emotional and spiritual support, financial support, advice, practical guidance, information, and vital peer support directly to bereaved families after a child's death, through group work and 1-2-1 sessions.

We strive to improve professional care for families whose child has died. We do this by working closely with both bereaved families and multiagency professionals to help improve care and educate on the needs and experiences of bereaved parents. We further this by the provision of information for families and professionals, attending regular meetings with key healthcare professionals, lecturing, networking, focus groups and multi-agency alliances. We partner with other relevant charity organisations to work together to ultimately supporting our beneficiaries. We also sit on some relevant bereavement groups across the West Midlands include: the charity CEO being a member of the regional networking group for the Child Death Overview Panel (CDOP), lay member for the Staffordshire Death Overview Panel and for the Black Country Neonatal death review, the National Children's Hospitals Bereavement Network, Staffordshire Bereavement Alliance, Friends of Stafford Cemeteries and an independent chair for LeDeR (learning from the lives and deaths of people with a learning disability and autism).

For families within our area of benefit we provide small financial grants (via referral). We offer several different support groups, which include a "Stay and Play Playgroup" for bereaved parents and their children born before or after loss, a teenage group for bereaved young people, building confidence through humour and creative activities and a drop in peer support group for bereaved parents, in partnership with local child death nurse specialists. These drop in sessions run at two venues across Staffordshire. We also run 2 baby loss support groups specifically for those who have lost in early pregnancy and those who have experienced a stillbirth/baby loss. All these groups have been well attended this year and have continued to provide valuable support for those who need it.

We provide 2 memorial services for families within Staffordshire, these services are hosted by Penkridge Methodist Church and St Mary's Church in Stafford. They offer a safe place to come and remember those children or babies that were lost too soon. They provide an emotional outlet and a place to meet others who have also lost children.

## **A Child of Mine TRUSTEES' REPORT**

for the financial year ended 30 June 2024

"We love coming to your services and just being with others who get it, brings us comfort" - Ashley, a bereaved father.

In 2020 we established a National Awareness Day for bereaved parents which is held on 3rd July each year. On the lead up to the day we share stories from many bereaved parents as a way of uniting this community regardless of when they have lost and in what circumstance. It is a powerful day and opens up the conversation that babies and children die and it is okay for us to talk about it.

**Approved by the Board of Trustees on 28 February 2025 and signed on its behalf by:**



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**Pamela Kearns**  
Chairperson

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## **A Child of Mine**

# **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 30 June 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

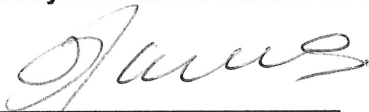
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 28 February 2025 and signed on its behalf by:**



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**Pamela Kearns**  
Chairperson

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## **A Child of Mine**

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF A CHILD OF MINE**

We have examined the financial statements of the charity for the financial year ended 30 June 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

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

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

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

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

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

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

**Carthy Accountants Limited**  
**CARTHY ACCOUNTANTS LIMITED**  
33 Eastgate Street  
Stafford  
ST16 2LZ

**Date: 28 February 2025**

**A Child of Mine**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 30 June 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income</b>							
Donations and legacies	4.1	51,009	17,841	68,850	29,325	26,493	55,818
Charitable activities							
- Grants from governments	4.2	2,641	-	2,641	-	-	-
and other co-funders							
Other trading activities	4.3	-	-	-	10,111	(81)	10,030
Other income	4.4	475	-	475	74	-	74
<b>Total income</b>		<b>54,125</b>	<b>17,841</b>	<b>71,966</b>	<b>39,510</b>	<b>26,412</b>	<b>65,922</b>
<b>Expenditure</b>							
Charitable activities	5.1	54,039	11,979	66,018	50,410	27,228	77,638
<b>Net income/(expenditure)</b>		<b>86</b>	<b>5,862</b>	<b>5,948</b>	<b>(10,900)</b>	<b>(816)</b>	<b>(11,716)</b>
Transfers between funds		218	(218)	-	(470)	470	-
<b>Net movement in funds for the financial year</b>		<b>304</b>	<b>5,644</b>	<b>5,948</b>	<b>(11,370)</b>	<b>(346)</b>	<b>(11,716)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	14	88,172	18,970	107,142	99,542	19,316	118,858
<b>Total funds at the end of the year</b>		<b>88,476</b>	<b>24,614</b>	<b>113,090</b>	<b>88,172</b>	<b>18,970</b>	<b>107,142</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# A Child of Mine BALANCE SHEET

as at 30 June 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	2,301	3,068
<b>Current Assets</b>			
Debtors	10	986	1,163
Cash at bank and in hand		114,975	105,662
		115,961	106,825
<b>Creditors: Amounts falling due within one year</b>	11	(5,172)	(2,751)
<b>Net Current Assets</b>		110,789	104,074
<b>Total Assets less Current Liabilities</b>		113,090	107,142
<b>Funds</b>			
Restricted trust funds		24,614	18,970
Designated funds (Unrestricted)		11,370	20,558
General fund (unrestricted)		77,106	67,614
<b>Total funds</b>	14	113,090	107,142

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 28 February 2025 and signed on its behalf by



**Pamela Kearns**  
Chairperson



# **A Child of Mine**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 June 2024

### **1. GENERAL INFORMATION**

A Child of Mine is a charity incorporated in the United Kingdom. The registered office of the charity is 1 The Green, Stafford, ST17 4BH, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 30 June 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### **Fund accounting**

The following are the categories of funds maintained:

##### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

##### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

##### **Income from charitable activities**

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.



## A Child of Mine

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2024

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 25% Reducing balance

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

## 3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charity of our size and nature, we use our auditors to assist with the preparation of the financial statements.

## 4. INCOME

### 4.1 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Donations and legacies	51,009	17,841	68,850	55,818

### 4.2 CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Grants from governments and other co-funders:				
Income from charitable activities	2,641	-	2,641	-

### 4.3 OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Other trading activities	-	-	-	10,030

# A Child of Mine

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2024

<b>4.4</b>	<b>OTHER INCOME</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Other income		<b>475</b>	<b>-</b>	<b>475</b>	<b>74</b>
<b>5.</b>	<b>EXPENDITURE</b>					
<b>5.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Expenditure on charitable activities	<b>66,018</b>	<b>-</b>	<b>-</b>	<b>66,018</b>	<b>77,571</b>
	Governance Costs (Note 5.2)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>
		<b>66,018</b>	<b>-</b>	<b>-</b>	<b>66,018</b>	<b>77,638</b>
<b>5.2</b>	<b>GOVERNANCE COSTS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Charitable activities - governance costs	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>
<b>6.</b>	<b>NET INCOME</b>				<b>2024</b>	<b>2023</b>
					<b>£</b>	<b>£</b>
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				<b>767</b>	<b>1,023</b>
<b>7.</b>	<b>INVESTMENT AND OTHER INCOME</b>				<b>2024</b>	<b>2023</b>
					<b>£</b>	<b>£</b>
	Bank interest				<b>667</b>	<b>-</b>
<b>8.</b>	<b>EMPLOYEES AND REMUNERATION</b>					
	<b>Number of employees</b>				<b>2024</b>	<b>2023</b>
	The average number of persons employed (including executive trustees) during the financial year was as follows:				<b>Number</b>	<b>Number</b>
	Employees				<b>2</b>	<b>2</b>
	The staff costs comprise:				<b>2024</b>	<b>2023</b>
					<b>£</b>	<b>£</b>
	Wages and salaries				<b>51,075</b>	<b>61,580</b>

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**9. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 30 June 2024	6,695	6,695
<b>Depreciation</b>		
At 1 July 2023	3,627	3,627
Charge for the financial year	767	767
At 30 June 2024	4,394	4,394
<b>Net book value</b>		
At 30 June 2024	<u>2,301</u>	<u>2,301</u>
At 30 June 2023	<u>3,068</u>	<u>3,068</u>

**10. DEBTORS**

	2024 £	2023 £
Other debtors	986	-
Taxation and social security costs (Note 12)	-	1,163
	<u>986</u>	<u>1,163</u>

**11. CREDITORS**

	2024 £	2023 £
<b>Amounts falling due within one year</b>		
Taxation and social security costs (Note 12)	395	-
Other creditors	127	2,751
Accruals and deferred income	4,650	-
	<u>5,172</u>	<u>2,751</u>

**12. TAXATION AND SOCIAL SECURITY**

	2024 £	2023 £
<b>Debtors:</b>		
PAYE / NI	-	1,163
<b>Creditors:</b>		
PAYE / NI	<u>395</u>	<u>-</u>

**13. RESERVES**

	2024 £	2023 £
At the beginning of the year	107,142	118,858
Surplus/(Deficit) for the financial year	5,948	(11,716)
At the end of the year	<u>113,090</u>	<u>107,142</u>

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**14. FUNDS**

**14.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 July 2022	99,542	19,316	118,858
Movement during the financial year	(11,370)	(346)	(11,716)
At 30 June 2023	88,172	18,970	107,142
Movement during the financial year	304	5,644	5,948
At 30 June 2024	<b>88,476</b>	<b>24,614</b>	<b>113,090</b>

**14.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 July 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 30 June 2024 £
<b>Restricted funds</b>					
Dads group	848	-	-	-	848
Our Space	2,985	-	2,004	-	981
Sunshine and Rainbows	1,873	-	1,482	-	391
Mariposa	539	-	295	-	244
Publications	2,341	-	1,162	-	1,179
Advertising	600	-	600	-	-
PPE	550	-	-	(550)	-
Resource library	772	-	142	-	630
Penkridge groups	500	500	1,000	-	-
Pamper Day	3,000	-	-	-	3,000
Butterfly boxes	-	17,341	318	(218)	16,805
Christmas gifts	88	-	88	-	-
Computer equipment	381	-	381	-	-
Gayle 1-2-1 costs	2,493	-	2,493	-	-
Summer ball sponsor	2,000	-	2,000	-	-
Training	-	-	14	550	536
	<b>18,970</b>	<b>17,841</b>	<b>11,979</b>	<b>(218)</b>	<b>24,614</b>
<b>Unrestricted funds</b>					
Butterfly Boxes	6,030	-	-	(6,030)	-
Pamper Days	6,528	-	28	-	6,500
Christmas Presents	2,000	-	-	-	2,000
10 year anniversary event	5,500	-	-	(5,500)	-
10 year event contingency	500	-	-	(500)	-
Publications	-	-	-	2,870	2,870
Unrestricted General	67,614	54,125	54,011	9,378	77,106
	<b>88,172</b>	<b>54,125</b>	<b>(54,039)</b>	<b>218</b>	<b>88,476</b>
<b>Total funds</b>	<b>107,142</b>	<b>71,966</b>	<b>66,018</b>	<b>-</b>	<b>113,090</b>

**15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.