THE PINK PLACE

England & Wales · Charity number 1153494

Details

Status	Registered
Legal form	Charitable company
Company number	08326594
Registered	2013-08-21
Register	View on the Charity Commission register

Contact

Address	The Pink Place The Orchard White Hart Lane Basingstoke Hampshire RG21 4AF
Phone	07899970841
Email	info@thepinkplace.org.uk
Website	http://www.thepinkplace.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO RELIEVE NEED OF THOSE EXPERIENCING CANCER WITHIN A PALLIATIVE SETTING BY THE PROVISION OF COUNSELLING, SOCIAL AND INTEREST ACTIVITIES, INFORMATION AND ADVICE, PRACTICAL SUPPORT AND ASSISTANCE, COMPLEMENTARY THERAPIES DIRECTED TO RELIEVING THEIR NEEDS (INCLUDING MINDFULNESS, REFLEXOLOGY, SKINCARE AND NAIL CARE, HAIR ADVICE, YOGA), AND OTHER SERVICES AS MAY PROVIDE BENEFITS TO THOSE IN SUCH NEED PARTICULARLY FOLLOWING MEDICAL TREATMENT TO HELP DEVELOP EMOTIONAL RESILIENCE, A SENSE OF WELLBEING AND PERSONAL BELIEF.

Activities: THE PINK PLACE IS A CANCER CHARITY BASED IN BASINGSTOKE AND COVERING THE NORTH HANTS AREA. WE OFFER FREE ADVICE, SUPPORT AND WELLBEING SERVICES TO ADULT CANCER PATIENTS FROM DIAGNOSIS UP TO 3 YEARS OF TREATMENT ENDING. WE HAVE THE SUPPORT OF THE HANTS HOSPITALS NHS FOUNDATION TRUST. OUR SERVICES INCLUDE, COUNSELLING, MASSAGE & REFLEXOLOGY, HAIR/SKIN/NAIL ADVICE, WELLBEING AND SOCIAL ACTIVITIES.

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,590	£128,659	-	-
2024-03-31	£117,362	£114,713	-	-
2023-03-31	£95,229	£89,981	-	-
2022-03-31	£79,576	£68,231	-	-
2021-03-31	£115,091	£63,633	-	-

Trustees

Name	Role	Appointed
CRAIG STUART KILLICK	Chair	2023-10-16
Eileen Joyce Stonock		2025-08-18
Gary John Livingstone		2025-05-19
Jackalyn Boots		2014-10-20
Kevin Adrian Croombs		2025-05-19

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THE PINK PLACE

England & Wales - Charity number 1153494

Accounts

the Pink Place

Your Local Cancer Charity

Trustees Annual Report 2025







The Pink Place
The Orchard, White Hart Lane, Basingstoke RG21 4AF
Charity Reg. No. 1153494
Company No: 08326594

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Introduction

An estimated one-in-two of us will be diagnosed with some form of Cancer in our lifetime. That's why it's so important for us to continue offering wellbeing services to people in our community going through treatment.

Emotional support is essential during such a difficult time and our aim is to be there for as many people as possible, with one eye on a sustainable long-term outlook for the running of the charity.



It costs us around £129,000 each year to deliver our free, high-quality support for women living with cancer. Funding is provided by grants, donations and fundraising, and it is only through the generosity of our community, volunteers and other supporters that we are able to continue this work into our 15th year.

Our services provide benefits that can help people (particularly following medical treatments) to develop emotional resilience, a sense of well-being, and personal belief and we review these annually to understand the need and demand. We reflect on what has been achieved and the difference we are making to the women we support in Basingstoke and the neighbouring areas. We accomplish this by regularly monitoring management data and, more importantly, seeking feedback from service users, volunteers, and partners.

The Trustees, who are Directors for the purposes of company law, present their annual report with the financial statements for the year ended 31st March 2025.

Chair Report

The charity has encountered various challenges during 2024 and the first half of 2025, which have put pressure on the running of the organisation and the services it offers. Total income was down significantly from 23-24, mainly due to the increased competition for grants and a reduction in available grant funding in the Health and Wellbeing sector.

We also saw changes in our board of trustees with two long-term trustees, Wendy Lee and Richard Birkin, retiring after 14 years of dedicated service, and we would like to take this opportunity to acknowledge and thank them for their many years of valued support. Thanks also to Elspeth Mackeggie Gurney and Lesley Murphy, both of whom made significant contributions and will be sorely missed.

These changes to the board of trustees highlighted a specific issue with our governance, which in turn hampered a grant opportunity. This was rectified at an EGM during the year to change our articles to establish a minimum of three trustees instead of five, which was deemed more relevant for a charity of this size.

During the first quarter of 2025, the board of trustees took the difficult decision to close our Alton Wellbeing sessions and our provision for men - The Blue Space. Making these tough choices has allowed us the opportunity to step back and focus on our core competencies to ensure we offer maximum value to those who need it most for many years to come.

Although I am personally relatively new to the charity, having joined as a trustee in October 2023, and after having been through quite a challenging year, I am still incredibly positive about where we now find ourselves as a charity with a much clearer vision of the future.

During Q2 of 2025, we welcomed three new trustees to the board to broaden our expertise across business, fundraising and cancer support services, with the appointment of Kevin Croombs, Gary Livingstone and Eileen Stonock. I am pleased to report that they are already having an impact on the way we run as a charity, helping us to identify opportunities to ensure the relevance and longevity of The Pink Place.

Despite the challenge of increased costs for the financial year, which are up 12% on last year and 43% from two years ago, our ability to fundraise has improved with a wider profile for the charity and a focus on maximising income, specifically with a growth in business connections.

Therefore, I am positive for the future, if not excited. We have already introduced a new, more relevant brand, which was 100% funded by local businesses through donations, expertise and time. So, with a clearer outlook, the trustees are now focused on three core objectives for the coming year:

- **Establish a stable structure for our staff. They work tirelessly to deliver a lot with a little and we are committed to offering maximum support that is relevant to the work they do.**
- **To better understand our service offering in collaboration with our stakeholders (especially the ladies who rely on our support), with a view to developing further what we offer and how we deliver it.**
- **Continue to develop the new brand with increased promotion and profile building for fundraising and growing connections, and also to become more visible to those who need our services.**

Craig Killick
Chair of Trustees

The Charity

Throughout the year, we have continued to deliver our core range of services, including complementary therapies, counselling, hair, skin and nail advice, and a variety of social and wellbeing sessions. These support services are offered primarily from our central office and therapy base, with additional wellbeing sessions held at a community venue in Basingstoke. (We refer to our service users as guests.)

Our Team

We have a small but dedicated team of three skilled staff members who work closely together to ensure the smooth operation and delivery of our services. Together, this team not only manages the day-to-day activities of The Pink Place but also actively engages with our guests, volunteers, healthcare organisations, and the wider community.



Kay Alsop
Operations Manager



Nicola Middleton
Therapist Manager



Christine Griffiths
Business & Fundraising Manager

On average 38 volunteer hours were donated each week.

This is additional to the many volunteer hours given to fundraising and events.



Our Volunteers

We recognise that the backbone of The Pink Place lies in our incredible volunteers whose commitment, time and expertise are essential to the delivery of our core services, including:

- Counselling and complementary therapy sessions
- Mindfulness, yoga and wellbeing activities
- Hair, skin, and nail advice
- Events and fundraising activities
- Serving refreshments and baking cakes, and providing a welcoming environment at all our wellbeing sessions
- Bookkeeping and admin support

Complementary Therapy Provision



Our Complementary Therapy provision has grown with the addition of further treatments, including Aromatherapy and Holistic Facials. This means we have a wider variety of services available to our guests, supporting them to manage a range of side effects of cancer treatments as well as some much-needed pampering and care.

We have introduced a series of wellbeing workshops giving advice, and self-care tips – topics have included facial skincare, aromatherapy, hand and nail care and managing hair loss. These are offered to small groups and also provide another opportunity for guests to share experiences and support each other.

We have a team of volunteer therapists who generously give their time to support our guests, as well as a growing network of trusted partners that we are able to signpost our guests to. These include wig services, permanent makeup and post-surgery underwear.

Impact & Achievement

Demand for Support

New guests using The Pink Place services are up 21.6% for the first half of 2025 compared to the same period in 2024.

Initial enquiry to guest take-up has also improved by 10.6%, which would suggest our messaging is clearer and our processes more effective.

Wellbeing Sessions

Users of the wellbeing sessions in Basingstoke were up 9.25% for the first half of 2025 compared to the same period in 2024.

Due to a range of factors, specifically resource limitations, the trustees decided in Q1 of 2025 that the twice-monthly Alton coffee-morning sessions would cease in May 2025. Current Alton Pink Place Guests are still able to utilise the full range of Pink Place services that are delivered online or from one of our Basingstoke locations.

Despite our best efforts to engage with men with cancer, and due to minimal take up over its lifespan, it was also decided to cease support for men in May 2025 and stop promoting The Blue Space.

These two difficult decisions will allow the charity to focus on improving and developing its core services within the strict financial and staff time limitations we find ourselves imposed by.

Other Core Services

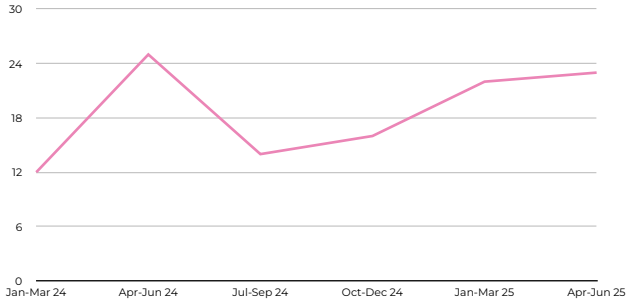
Other core services delivered by the charity have also been measured, demonstrating the versatility of our offering. This will help us to understand more about the demand and value for each of our services to develop our overall offering.

Service Development

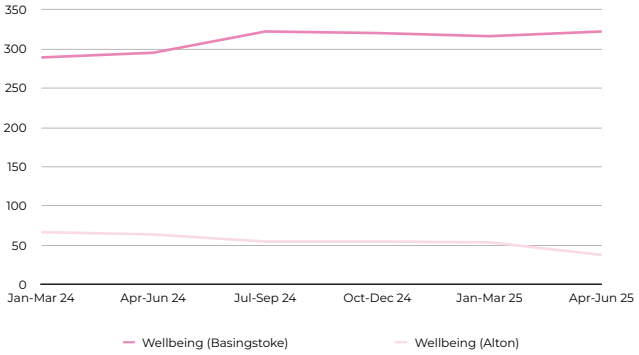
One of the major projects that has been identified for Q1 of 2026 is to engage with our users/guests and other stakeholders to better understand the impact of the services we offer and to help establish a clearer path as to how these services should be developed.

This will be focused on the wellbeing impact of the services and will be developed in a transparent collaboration with all stakeholders, especially guests of each service.

New Guests Utilising Pink Place Services (by quarter)



Number of Guests Attending Wellbeing Sessions (by quarter)



Our Guests

Behind everything we do as a charity is a person whose life we are looking to add value to at a very difficult time with our range of services.









We rely on feedback from our guests to understand if we are having the impact we strive for.
Here are just two examples from ladies who have just finished using our services:

I can't believe it's three years since I first walked into your group. Joining this group was the best thing I could ever have done.

From the moment I walked in the welcome and warmth I felt from everyone was overwhelming, being surrounded by people who truly understood how I felt was such a help, my family and friends are very supportive but couldn't begin to understand how I felt. Emotional support, shared stories and practical advise made a huge difference in my life.

To anyone considering joining the Pink Place I would say do, these ladies know what you're going through and will give you so much support. I for one am deeply grateful for the support I have received

Saying thank you just doesn't seem to be enough, I don't know how I would have coped. I wish the Pink Place well and hope you can continue the brilliant work you do. Thank you so much.

I can't begin to express how deeply grateful I am for the incredible support you've provided me during my breast cancer journey. Your kindness, compassion, and unwavering encouragement from my first meeting when I was at my lowest, have been a beacon of light during some of my toughest moments.

You have given me the help and support I really didn't think I needed. (I definitely needed it!!)

Through this experience, I've not only found strength and hope but also something truly special too ... friendships that will last a lifetime. and I owe so much of that to the incredible community you've built.

Thank you for the extraordinary Bingo , quizzes , trips, massages, yoga and countless other activities. Also for being a safe haven, a source of inspiration, and a huge reminder that I'm never alone From the bottom of my heart, I am forever thankful.

Principal Funding Sources

The Pink Place relies on fundraising to provide its services, requiring a dedicated staff resource to help achieve this. Like other organisations, the Pink Place continues to operate in a climate of limited funding with ever-increasing demand for major and small grant schemes as well as corporate and individual giving. This can make it difficult to plan or significantly develop services confidently.

Despite this challenging funding environment, The Pink Place continues to identify and apply for relevant grants to help fund our services and projects.

Grants aside, our income is up 28.84% on 23-24 through donations, corporate support, lotteries, sales and fundraising events.

We have also identified a need to utilise our reserves more effectively by changing banking providers and opening a savings account with CAF Bank, thereby making the most of the money we hold without incurring any unnecessary risk.

Regular and diverse fundraising events, including a Golf Day supported by local companies and individuals, numerous Skydives, and a wonderful fashion show involving our guests and supported by Basingstoke Firefighters, have been crucial in generating community support.

Strategic initiatives reflect a multi-pronged approach to secure necessary resources and expand awareness amidst ongoing funding challenges. Particular effort has been focused on further developing corporate partnerships, which has yielded positive outcomes, especially a charity of the year partnership with Philips Law and local support for our rebranding project.

The Pink Place continues to actively collaborate with other health and cancer-related providers, including Hampshire Hospitals NHS Foundation Trust and Macmillan Cancer Support, to ensure coordinated support for those in our community living with cancer.





















Financial Summary

The income of the charity fell by £22,772 to £94,590 for the year to 31st March 2025 , compared to year ended 31st March 2024, owing mainly to a failure to secure any significant grants. Expenditure at £128,659 was £13,946 higher than in the previous year, mainly as a result of increased cost of fundraising activity and staff costs. The charity's expenditure exceeded its income by £34,069 in the year.

The forecast for year ended 31st March 2026 looks much improved and the trustees expect to achieve a net increase in funds during the year, having already received a sizeable grant and a significant legacy gift.

Reserves

Reserves are £94,873 at the balance sheet date, including unrestricted reserves of £82,164 and restricted reserves of £12,709, down as a total by 26.42% on the previous year. – Reserves are expected to return in line with previous levels during the year to 31st March 2026.

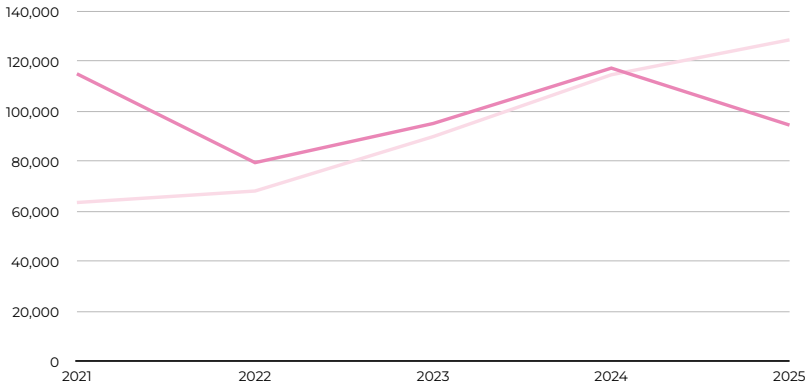
The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000, to safeguard the commitment to provision of services to beneficiaries for at least a six-month period.

income down 19.4%

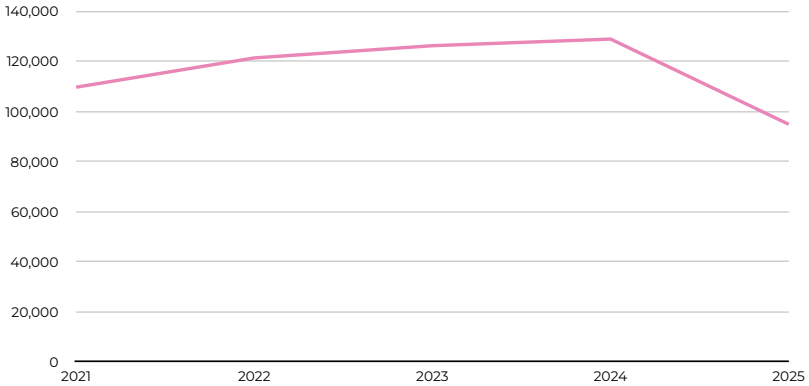
costs up 12.2%

reserves down 26.4%

Income v Expenditure



Reserves



Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of The Pink Place for the purposes of company law) are responsible for preparing the financial statements and trustees' report 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;**
- **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 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.**

Public Benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011. A principle of equity of access to the charity's services is upheld for any member of the public who needs them, irrespective of capacity, ethnicity, faith or socioeconomic status.

Summary

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing off the 2024-2025 accounts. These can be found on the **Charity Commission Website**.

The charity plans to continue the activities outlined above in the forthcoming year subject to satisfactory financial arrangements.

the Pink Place

Your Local Cancer Charity

thepinkplace.org.uk

This annual report was kindly produced free of charge by Click 71, a company owned and managed by one of our trustees.

REGISTERED COMPANY NUMBER: 08326594 (England and Wales)
REGISTERED CHARITY NUMBER: 1153494

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

THE PINK PLACE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

THE PINK PLACE

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THE PINK PLACE

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve the need of those experiencing Cancer within a palliative setting by the provision of counselling, social and interest activities, information and advice, practical support and assistance, complementary therapies directed to relieving their needs (including Mindfulness, Reflexology, skincare and nail care, hair advice and Yoga) and other services as may provide benefits to those in such need particularly following medical treatment to help develop emotional resilience, a sense of wellbeing and personal belief

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them, irrespective of capacity, ethnicity, faith or social economic activity.

FINANCIAL REVIEW

Financial position

Income of the charity fell by £22,772 compared to 2024 owing mainly to increased difficulty in obtaining grants.

Expenditure at £128,659 was £13,946 higher than in the previous year, mainly as a result of increased cost of fundraising activity. The charity's expenditure exceeded its income by £34,069 during the year.

Reserves are £94,873 at the balance sheet date made up of unrestricted reserves of £82,164 and restricted reserves of £12,709.

Reserves policy

The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 6 month period.

Going concern

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08326594 (England and Wales)

Registered Charity number

1153494

Registered office

The Orchard
White Hart Lane
Basingstoke
RG21 4AF

THE PINK PLACE

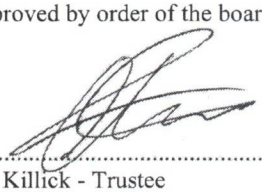
Report of the Trustees
for the Year Ended 31 March 2025

Trustees
R V Birkin (resigned 18.11.24)
J A Boots
C S Killick
W E Lee (resigned 18.11.24)
E M Mackeggie Gurney (resigned 6.12.24)
L Murphy (resigned 31.5.25)

Company Secretary

Independent Examiner
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on **18th August 2025** and signed on its behalf by:



.....
C S Killick - Trustee

Independent Examiner's Report to the Trustees of THE PINK PLACE

Independent examiner's report to the trustees of THE PINK PLACE ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 5/9/2025

THE PINK PLACE

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,070	2,870	58,940	82,344
Charitable activities					
Activities and sessions		6,759	-	6,759	6,580
Other activities	2	28,349	-	28,349	27,884
Investment income	3	542	-	542	554
Total		91,720	2,870	94,590	117,362
EXPENDITURE ON					
Raising funds	4	35,130	2,437	37,567	27,907
Charitable activities					
Activities and sessions		83,280	5,550	88,830	82,864
Other		2,262	-	2,262	3,942
Total		120,672	7,987	128,659	114,713
NET INCOME/(EXPENDITURE)		(28,952)	(5,117)	(34,069)	2,649
RECONCILIATION OF FUNDS					
Total funds brought forward		111,116	17,826	128,942	126,293
TOTAL FUNDS CARRIED FORWARD		82,164	12,709	94,873	128,942

The notes form part of these financial statements

THE PINK PLACE

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	108	3,711	3,819	3,379
CURRENT ASSETS					
Cash at bank and in hand		84,761	8,998	93,759	126,984
CREDITORS					
Amounts falling due within one year	9	(2,705)	-	(2,705)	(1,421)
NET CURRENT ASSETS		82,056	8,998	91,054	125,563
TOTAL ASSETS LESS CURRENT LIABILITIES		82,164	12,709	94,873	128,942
NET ASSETS		82,164	12,709	94,873	128,942
FUNDS	10				
Unrestricted funds				82,164	111,116
Restricted funds				12,709	17,826
TOTAL FUNDS				94,873	128,942

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **18th August 2025**..... and were signed on its behalf by:

.....
C S Killick - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Computer equipment	- 33% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	25,200	25,190
Lotteries, sales and subs	3,149	2,694
	28,349	27,884

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	542	554

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Staff costs	23,670	23,200
Fundraising costs	11,039	4,647
Support costs	2,858	60
	37,567	27,907

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2,858	1,854

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses, incurred in the performance of their duties as Trustees, paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

continued...

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	79,394	71,114
Other pension costs	6,012	5,736
	85,406	76,850

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	3	3

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2024	5,008	1,258	6,266
Additions	601	2,697	3,298
At 31 March 2025	5,609	3,955	9,564
DEPRECIATION			
At 1 April 2024	1,947	940	2,887
Charge for year	1,869	989	2,858
At 31 March 2025	3,816	1,929	5,745
NET BOOK VALUE			
At 31 March 2025	1,793	2,026	3,819
At 31 March 2024	3,061	318	3,379

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	1,955	555
Accrued expenses	750	866
	2,705	1,421

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	111,116	(28,952)	82,164
Restricted funds			
Restricted Fund	17,826	(5,117)	12,709
TOTAL FUNDS	128,942	(34,069)	94,873

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,720	(120,672)	(28,952)
Restricted funds			
Restricted Fund	2,870	(7,987)	(5,117)
TOTAL FUNDS	94,590	(128,659)	(34,069)

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	122,703	(11,587)	111,116
Restricted funds			
Restricted Fund	3,590	14,236	17,826
TOTAL FUNDS	126,293	2,649	128,942

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,888	(81,475)	(11,587)
Restricted funds			
Restricted Fund	47,474	(33,238)	14,236
TOTAL FUNDS	117,362	(114,713)	2,649

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE PINK PLACE

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,131	23,362
Corporate donations	12,838	13,508
Grants	1,971	45,474
	58,940	82,344
Other activities		
Fundraising events	25,200	25,190
Lotteries, sales and subs	3,149	2,694
	28,349	27,884
Investment income		
Deposit account interest	542	554
Charitable activities		
Activities and trips	6,759	6,580
Total incoming resources	94,590	117,362
EXPENDITURE		
Raising donations and legacies		
Wages	21,883	21,460
Pensions	1,787	1,740
Fundraising costs	11,039	4,647
	34,709	27,847
Charitable activities		
Wages	49,447	42,189
Pensions	3,921	3,397
Volunteer costs	277	454
Activities costs	1,015	2,125
Session costs	2,640	3,352
	57,300	51,517
Support costs		
Management		
Wages	5,974	5,365
Pensions	132	431
Premises costs	20,836	20,402
Insurance	1,243	733
Telephone	471	435
Carried forward	28,656	27,366

THE PINK PLACE

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Management		
Brought forward	28,656	27,366
Computer and stationery	538	453
Advertising	246	321
Sundries	179	26
Supervision	300	665
Bank charges	60	60
Payroll costs	801	662
	30,780	29,553
Governance costs		
Wages	2,090	2,100
Pensions	172	168
Accountancy fees	750	1,674
Depn of equipment	1,869	1,669
Depn of computer equip	989	185
	5,870	5,796
Total resources expended	128,659	114,713
Net (expenditure)/income	(34,069)	2,649

REGISTERED COMPANY NUMBER: 08326594 (England and Wales)
REGISTERED CHARITY NUMBER: 1153494

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

THE PINK PLACE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

THE PINK PLACE

Contents of the Financial Statements for the Year Ended 31 March 2025

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THE PINK PLACE

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve the need of those experiencing Cancer within a palliative setting by the provision of counselling, social and interest activities, information and advice, practical support and assistance, complementary therapies directed to relieving their needs (including Mindfulness, Reflexology, skincare and nail care, hair advice and Yoga) and other services as may provide benefits to those in such need particularly following medical treatment to help develop emotional resilience, a sense of wellbeing and personal belief

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them, irrespective of capacity, ethnicity, faith or social economic activity.

FINANCIAL REVIEW

Financial position

Income of the charity fell by £22,772 compared to 2024 owing mainly to increased difficulty in obtaining grants.

Expenditure at £128,659 was £13,946 higher than in the previous year, mainly as a result of increased cost of fundraising activity. The charity's expenditure exceeded its income by £34,069 during the year.

Reserves are £94,873 at the balance sheet date made up of unrestricted reserves of £82,164 and restricted reserves of £12,709.

Reserves policy

The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 6 month period.

Going concern

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08326594 (England and Wales)

Registered Charity number

1153494

Registered office

The Orchard
White Hart Lane
Basingstoke
RG21 4AF

THE PINK PLACE

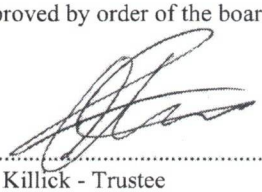
Report of the Trustees
for the Year Ended 31 March 2025

Trustees
R V Birkin (resigned 18.11.24)
J A Boots
C S Killick
W E Lee (resigned 18.11.24)
E M Mackeggie Gurney (resigned 6.12.24)
L Murphy (resigned 31.5.25)

Company Secretary

Independent Examiner
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on **18th August 2025** and signed on its behalf by:



.....
C S Killick - Trustee

Independent Examiner's Report to the Trustees of THE PINK PLACE

Independent examiner's report to the trustees of THE PINK PLACE ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: 5/9/2025

THE PINK PLACE

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,070	2,870	58,940	82,344
Charitable activities					
Activities and sessions		6,759	-	6,759	6,580
Other activities	2	28,349	-	28,349	27,884
Investment income	3	542	-	542	554
Total		91,720	2,870	94,590	117,362
EXPENDITURE ON					
Raising funds	4	35,130	2,437	37,567	27,907
Charitable activities					
Activities and sessions		83,280	5,550	88,830	82,864
Other		2,262	-	2,262	3,942
Total		120,672	7,987	128,659	114,713
NET INCOME/(EXPENDITURE)		(28,952)	(5,117)	(34,069)	2,649
RECONCILIATION OF FUNDS					
Total funds brought forward		111,116	17,826	128,942	126,293
TOTAL FUNDS CARRIED FORWARD		82,164	12,709	94,873	128,942

The notes form part of these financial statements

THE PINK PLACE

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	108	3,711	3,819	3,379
CURRENT ASSETS					
Cash at bank and in hand		84,761	8,998	93,759	126,984
CREDITORS					
Amounts falling due within one year	9	(2,705)	-	(2,705)	(1,421)
NET CURRENT ASSETS		82,056	8,998	91,054	125,563
TOTAL ASSETS LESS CURRENT LIABILITIES		82,164	12,709	94,873	128,942
NET ASSETS		82,164	12,709	94,873	128,942
FUNDS	10				
Unrestricted funds				82,164	111,116
Restricted funds				12,709	17,826
TOTAL FUNDS				94,873	128,942

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **18th August 2025**..... and were signed on its behalf by:

.....
C S Killick - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Computer equipment	- 33% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	25,200	25,190
Lotteries, sales and subs	3,149	2,694
	28,349	27,884

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	542	554

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Staff costs	23,670	23,200
Fundraising costs	11,039	4,647
Support costs	2,858	60
	37,567	27,907

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2,858	1,854

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses, incurred in the performance of their duties as Trustees, paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

continued...

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	79,394	71,114
Other pension costs	6,012	5,736
	85,406	76,850

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	3	3

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2024	5,008	1,258	6,266
Additions	601	2,697	3,298
At 31 March 2025	5,609	3,955	9,564
DEPRECIATION			
At 1 April 2024	1,947	940	2,887
Charge for year	1,869	989	2,858
At 31 March 2025	3,816	1,929	5,745
NET BOOK VALUE			
At 31 March 2025	1,793	2,026	3,819
At 31 March 2024	3,061	318	3,379

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	1,955	555
Accrued expenses	750	866
	2,705	1,421

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	111,116	(28,952)	82,164
Restricted funds			
Restricted Fund	17,826	(5,117)	12,709
TOTAL FUNDS	128,942	(34,069)	94,873

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,720	(120,672)	(28,952)
Restricted funds			
Restricted Fund	2,870	(7,987)	(5,117)
TOTAL FUNDS	94,590	(128,659)	(34,069)

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	122,703	(11,587)	111,116
Restricted funds			
Restricted Fund	3,590	14,236	17,826
TOTAL FUNDS	126,293	2,649	128,942

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,888	(81,475)	(11,587)
Restricted funds			
Restricted Fund	47,474	(33,238)	14,236
TOTAL FUNDS	117,362	(114,713)	2,649

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE PINK PLACE

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,131	23,362
Corporate donations	12,838	13,508
Grants	1,971	45,474
	58,940	82,344
Other activities		
Fundraising events	25,200	25,190
Lotteries, sales and subs	3,149	2,694
	28,349	27,884
Investment income		
Deposit account interest	542	554
Charitable activities		
Activities and trips	6,759	6,580
Total incoming resources	94,590	117,362
EXPENDITURE		
Raising donations and legacies		
Wages	21,883	21,460
Pensions	1,787	1,740
Fundraising costs	11,039	4,647
	34,709	27,847
Charitable activities		
Wages	49,447	42,189
Pensions	3,921	3,397
Volunteer costs	277	454
Activities costs	1,015	2,125
Session costs	2,640	3,352
	57,300	51,517
Support costs		
Management		
Wages	5,974	5,365
Pensions	132	431
Premises costs	20,836	20,402
Insurance	1,243	733
Telephone	471	435
Carried forward	28,656	27,366

THE PINK PLACE

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Management		
Brought forward	28,656	27,366
Computer and stationery	538	453
Advertising	246	321
Sundries	179	26
Supervision	300	665
Bank charges	60	60
Payroll costs	801	662
	30,780	29,553
Governance costs		
Wages	2,090	2,100
Pensions	172	168
Accountancy fees	750	1,674
Depn of equipment	1,869	1,669
Depn of computer equip	989	185
	5,870	5,796
Total resources expended	128,659	114,713
Net (expenditure)/income	(34,069)	2,649

THE PINK PLACE

England & Wales - Charity number 1153494

Accounts

Report of the Trustees For the year ended 31st March 2024

The Trustees who are Directors for the purposes of company law, present their annual report with the financial statements for the year ended 31st March 2024.

Objectives of the charity, overview of principal activities and organisation of our work:

The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling, advice and practical support and assistance including, without limitation, such therapies, treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need.

We review our objectives and activities each year to understand the need and demand for the services we offer, what we have achieved and what difference we are making to the people we have been set up to help in the Basingstoke and neighbouring North Hampshire area. We do this by regularly monitoring our management data and seeking service user, volunteer and partner feedback.

Throughout this year, The Pink Place has continued to deliver its core range of services including complementary therapies, counselling, hair, skin and nail advice, and a variety of social and wellbeing sessions. These support services are offered primarily from our central office and therapy/meeting base with additional wellbeing sessions held at two community venues, one in Alton and one in Basingstoke.

Our Team:

We have a small but dedicated team of three skilled staff members who work closely together to ensure the smooth operation and delivery of our vital services. Together, this team not only manages the day-to-day activities of The Pink Place but also actively engages with our valued volunteers and the wider community.

Our Volunteers:

We proudly recognise that the backbone of The Pink Place lies in our incredible volunteers whose commitment, time and expertise is essential to the delivery of our core services including:



- **Counselling and Complementary Therapy Sessions**
- **Mindfulness, Yoga and Wellbeing Activities**
- **Hair, Skin, and Nail Advice**
- **Events and Fundraising Activities**
- **Serving Refreshments and Baking Cakes, providing a welcoming environment at all our wellbeing sessions**

On average 37 volunteer hours were donated each week (not including fundraising and events)











Complementary Therapy Provision:

Thanks to a generous grant from Macmillan Cancer, it has enabled us to:

- Upgrade the complementary therapy room equipment, benefitting our service users and our therapists
- Recruit and train additional volunteer therapists extending the range of therapies offered.
- Introduce a series of wellbeing workshops for small groups, focusing on sharing information and self-help tips to take away.









Growing Demand for Support:

This year, we have seen an increase in the number of people wanting to use our services. Demand rose on average 27% across all services over first quarter of 2023-24. Our Complementary services provision grew and we were also able to add bookable sessions in Alton. Our Counselling service was in high demand through the year.

In response to an increased demand particularly from those with stage 4/incurable cancers, The Pink Place proactively addressed this need and introduced an additional weekly group session specifically tailored to their complex need of living with incurable cancer.

Thanks to a generous grant from Peter Baker Trust, we were able to fund special treats and outings for this specific group. These experiences included a sumptuous afternoon tea, a canal boat ride and pottery painting with the aim of providing joy and relaxation but also to strengthen bonds within the group, allowing them to connect, and share thoughts with others who truly understand whilst creating lasting memories.





Testimonials From Some of Our Service Users:

"I found the Pink Place when I moved to the area, and I only wish everyone going through cancer had access to somewhere like The Pink Place. I cannot describe how beneficial it is to have a group who all just understand".

"I came to The Pink Place a broken little bird and they helped me to heal and learn to fly again with a new inner strength".

"The support and friendship I received through The Pink Place has totally changed the challenges I faced dealing with my cancer diagnosis. Knowing I have people to talk to and share my experience with has made a huge difference to my health and positivity about the future".

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011. A principle of equity of access to the charity's services is upheld to any member of the public who needs them, irrespective of capacity, ethnicity, faith or social economic activity.

Reserves policy

The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Financial review

Income of the charity increased by £22,133 compared to 2023 owing to increased success in all areas of fundraising. Expenditure at £114,713 was £24,7332 higher than in the previous year, mainly as a result of increased rent paid for new premises. The charity made a surplus of £2,649 for the year.

Reserves are £128,942 at the balance sheet date made up of unrestricted reserves of £111,116 and restricted reserves of £17,826.

Principle Funding Sources

The Pink Place relies on fundraising to provide its services, requiring a dedicated staff resource to help achieve this. Like other organisations the Pink Place continues to operate in a climate of limited funding with ever competing demand for major and small grant schemes as well as corporate and individual giving. This can make it difficult to confidently plan or significantly develop services.

Despite this challenging funding environment, The Pink Place has successfully secured grants towards core running costs from The Postcode Lottery, Albert Hunt Trust, and One Stop Community Partnership.

Regular and diverse fundraising events, including a Golf Day supported by local companies and individuals, numerous Skydives, and a wonderful fashion show involving our service users and supported by Tadley Fire Fighters, have been crucial in generating community support.

Strategic initiatives reflect a multi-pronged approach to secure necessary resources and expanding awareness amidst ongoing funding challenges. Particular effort has been focused on communicating the need for our services to attract local corporate partnerships which have yielded positive outcomes, e.g. Ripton Windows' decision to support The Pink Place as their Charity of the Year.

The charity has worked hard to develop and strengthen links with a variety of local community organisations for fundraising and to raise awareness of its profile and which has included our link with a local secondary school whose students chose to raise funds for the Pink Place in 2023.

The Pink Place continues to actively collaborate with other health and cancer-related providers including North Hampshire Cancer Services Partnership, Basingstoke and North Hampshire Hospitals Trust, and Macmillan Cancer Support, to improve its service reach and ensure coordinated support for those in our community living with cancer.

Going concern

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts. The charity plans continuing the activities outlined above in the forthcoming year subject to satisfactory financial arrangements.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of The Pink Place for the purposes of company law) are responsible for preparing the financial statements and trustees' report 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;
- 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 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 18th November 2024 and signed on its behalf by:

Jackalyn Boots
Chair of Trustees

REGISTERED COMPANY NUMBER: 08326594 (England and Wales)
REGISTERED CHARITY NUMBER: 1153494

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

THE PINK PLACE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

THE PINK PLACE

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Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling, advice and practical support and assistance including, without limitation, such therapies, treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need.

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them, irrespective of capacity, ethnicity, faith or social economic activity.

FINANCIAL REVIEW

Financial position

Income of the charity increased by £22,133 compared to 2023 owing to increased success in all areas of fundraising. Expenditure at £114,713 was £24,732 higher than in the previous year, mainly as a result of increased rent paid for new premises. The charity made a surplus of £2,649 for the year.

Reserves are £128,942 at the balance sheet date made up of unrestricted reserves of £111,116 and restricted reserves of £17,826.

Reserves policy

The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Going concern

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08326594 (England and Wales)

Registered Charity number

1153494

Registered office

The Orchard
White Hart Lane
Basingstoke
RG21 4AF

Report of the Trustees
for the Year Ended 31 March 2024

Trustees
R V Birkin Retired Civil Service/registered Psychol (appointed 29.8.23)
MS J A Boots Retired Teacher
C S Killick Marketing Consultant (appointed 16.10.23)
MS W E Lee Financial Services Administrator
Mrs E M Mackeggie Gurney Retired (appointed 16.10.23)
MS L Murphy Retired (appointed 16.10.23)
MS C S Watson Training Manager (resigned 16.10.23)

Company Secretary

Independent Examiner
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of THE PINK PLACE for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 order of the board of trustees on ..... and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
THE PINK PLACE

Independent examiner's report to the trustees of THE PINK PLACE ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: .....

THE PINK PLACE

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,870	47,474	82,344	82,667
Charitable activities					
Activities and sessions		6,580	-	6,580	1,051
Other trading activities	2	27,884	-	27,884	11,369
Investment income	3	554	-	554	142
Total		69,888	47,474	117,362	95,229
EXPENDITURE ON					
Raising funds	4	27,907	-	27,907	26,753
Charitable activities					
Activities and sessions		49,626	33,238	82,864	62,243
Other		3,942	-	3,942	985
Total		81,475	33,238	114,713	89,981
NET INCOME/(EXPENDITURE)		(11,587)	14,236	2,649	5,248
RECONCILIATION OF FUNDS					
Total funds brought forward		122,703	3,590	126,293	121,045
TOTAL FUNDS CARRIED FORWARD		111,116	17,826	128,942	126,293

The notes form part of these financial statements

THE PINK PLACE

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	529	2,850	3,379	1,060
CURRENT ASSETS					
Cash at bank and in hand		112,008	14,976	126,984	126,927
CREDITORS					
Amounts falling due within one year	10	(1,421)	-	(1,421)	(1,694)
NET CURRENT ASSETS		110,587	14,976	125,563	125,233
TOTAL ASSETS LESS CURRENT LIABILITIES		111,116	17,826	128,942	126,293
NET ASSETS		111,116	17,826	128,942	126,293
FUNDS	11				
Unrestricted funds				111,116	122,703
Restricted funds				17,826	3,590
TOTAL FUNDS				128,942	126,293

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	33% on cost
Computer equipment	-	33% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	25,190	6,334
Lotteries, sales and subs	2,694	5,035
	27,884	11,369

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	554	142

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	23,200	21,038
Fundraising costs	4,647	4,870
Support costs	60	845
	27,907	26,753

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	1,854	530

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

continued...

7. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	71,114	58,584
Other pension costs	5,736	4,933
	76,850	63,517

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	3	3

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,012	42,655	82,667
Charitable activities			
Activities and sessions	1,051	-	1,051
Other trading activities	11,369	-	11,369
Investment income	142	-	142
Total	52,574	42,655	95,229
EXPENDITURE ON			
Raising funds	26,753	-	26,753
Charitable activities			
Activities and sessions	14,585	47,658	62,243
Other	985	-	985
Total	42,323	47,658	89,981
NET INCOME/(EXPENDITURE)	10,251	(5,003)	5,248
Transfers between funds	38,204	(38,204)	-
Net movement in funds	48,455	(43,207)	5,248
RECONCILIATION OF FUNDS			
Total funds brought forward	74,248	46,797	121,045

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	122,703	3,590	126,293

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2023	835	1,258	2,093
Additions	4,173	-	4,173
At 31 March 2024	5,008	1,258	6,266
DEPRECIATION			
At 1 April 2023	278	755	1,033
Charge for year	1,669	185	1,854
At 31 March 2024	1,947	940	2,887
NET BOOK VALUE			
At 31 March 2024	3,061	318	3,379
At 31 March 2023	557	503	1,060

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Social security and other taxes	555	416
Accrued expenses	866	1,278
	1,421	1,694

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	122,703	(11,587)	111,116
Restricted funds			
Restricted Fund	3,590	14,236	17,826
TOTAL FUNDS	126,293	2,649	128,942

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,888	(81,475)	(11,587)
Restricted funds			
Restricted Fund	47,474	(33,238)	14,236
TOTAL FUNDS	117,362	(114,713)	2,649

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	74,248	10,251	38,204	122,703
Restricted funds				
Restricted Fund	46,797	(5,003)	(38,204)	3,590
TOTAL FUNDS	121,045	5,248	-	126,293

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,574	(42,323)	10,251
Restricted funds			
Restricted Fund	42,655	(47,658)	(5,003)
TOTAL FUNDS	95,229	(89,981)	5,248

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	74,248	(1,336)	38,204	111,116
Restricted funds				
Restricted Fund	46,797	9,233	(38,204)	17,826
TOTAL FUNDS	121,045	7,897	-	128,942

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,462	(123,798)	(1,336)
Restricted funds			
Restricted Fund	90,129	(80,896)	9,233
TOTAL FUNDS	212,591	(204,694)	7,897

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,362	24,791
Corporate donations	13,508	14,305
Grants	45,474	43,571
	82,344	82,667
Other trading activities		
Fundraising events	25,190	6,334
Lotteries, sales and subs	2,694	5,035
	27,884	11,369
Investment income		
Deposit account interest	554	142
Charitable activities		
Activities and trips	6,580	1,051
Total incoming resources	117,362	95,229
EXPENDITURE		
Raising donations and legacies		
Wages	21,460	21,038
Pensions	1,740	-
Fundraising costs	4,647	4,870
	27,847	25,908
Charitable activities		
Wages	42,189	31,057
Pensions	3,397	4,933
Volunteer costs	454	136
Activities costs	2,125	2,402
Session costs	3,352	2,589
	51,517	41,117
Support costs		
Management		
Wages	5,365	6,489
Pensions	431	-
Premises costs	20,402	11,460
Insurance	733	782
Telephone	435	376
Carried forward	27,366	19,107

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Management		
Brought forward	27,366	19,107
Computer and stationery	453	746
Advertising	321	281
Sundries	26	116
Supervision	665	518
Bank charges	60	67
Payroll costs	662	606
	29,553	21,441
Governance costs		
Wages	2,100	-
Pensions	168	-
Accountancy fees	1,674	960
Trustee meeting costs	-	25
Depn of equipment	1,669	278
Depn of computer equip	185	252
	5,796	1,515
Total resources expended	114,713	89,981
Net income	2,649	5,248

REGISTERED COMPANY NUMBER: 08326594 (England and Wales)
REGISTERED CHARITY NUMBER: 1153494

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

THE PINK PLACE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
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THE PINK PLACE

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Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling, advice and practical support and assistance including, without limitation, such therapies, treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need.

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Pink Place have regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

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The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Going concern

The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE DETAILS

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08326594 (England and Wales)

Registered Charity number

1153494

Registered office

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Report of the Trustees
for the Year Ended 31 March 2024

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Mrs E M Mackeggie Gurney Retired (appointed 16.10.23)
MS L Murphy Retired (appointed 16.10.23)
MS C S Watson Training Manager (resigned 16.10.23)

Company Secretary

Independent Examiner
B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
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Hampshire
GU34 2PP

STATEMENT OF TRUSTEES' RESPONSIBILITIES
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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 order of the board of trustees on ..... and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
THE PINK PLACE

Independent examiner's report to the trustees of THE PINK PLACE ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs Caroline Scull FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date: .....

THE PINK PLACE

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,870	47,474	82,344	82,667
Charitable activities					
Activities and sessions		6,580	-	6,580	1,051
Other trading activities	2	27,884	-	27,884	11,369
Investment income	3	554	-	554	142
Total		69,888	47,474	117,362	95,229
EXPENDITURE ON					
Raising funds	4	27,907	-	27,907	26,753
Charitable activities					
Activities and sessions		49,626	33,238	82,864	62,243
Other		3,942	-	3,942	985
Total		81,475	33,238	114,713	89,981
NET INCOME/(EXPENDITURE)		(11,587)	14,236	2,649	5,248
RECONCILIATION OF FUNDS					
Total funds brought forward		122,703	3,590	126,293	121,045
TOTAL FUNDS CARRIED FORWARD		111,116	17,826	128,942	126,293

The notes form part of these financial statements

THE PINK PLACE

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	529	2,850	3,379	1,060
CURRENT ASSETS					
Cash at bank and in hand		112,008	14,976	126,984	126,927
CREDITORS					
Amounts falling due within one year	10	(1,421)	-	(1,421)	(1,694)
NET CURRENT ASSETS		110,587	14,976	125,563	125,233
TOTAL ASSETS LESS CURRENT LIABILITIES		111,116	17,826	128,942	126,293
NET ASSETS		111,116	17,826	128,942	126,293
FUNDS	11				
Unrestricted funds				111,116	122,703
Restricted funds				17,826	3,590
TOTAL FUNDS				128,942	126,293

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	33% on cost
Computer equipment	-	33% on cost

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	25,190	6,334
Lotteries, sales and subs	2,694	5,035
	27,884	11,369

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	554	142

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	23,200	21,038
Fundraising costs	4,647	4,870
Support costs	60	845
	27,907	26,753

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	1,854	530

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

continued...

7. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	71,114	58,584
Other pension costs	5,736	4,933
	76,850	63,517

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	3	3

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,012	42,655	82,667
Charitable activities			
Activities and sessions	1,051	-	1,051
Other trading activities	11,369	-	11,369
Investment income	142	-	142
Total	52,574	42,655	95,229
EXPENDITURE ON			
Raising funds	26,753	-	26,753
Charitable activities			
Activities and sessions	14,585	47,658	62,243
Other	985	-	985
Total	42,323	47,658	89,981
NET INCOME/(EXPENDITURE)	10,251	(5,003)	5,248
Transfers between funds	38,204	(38,204)	-
Net movement in funds	48,455	(43,207)	5,248
RECONCILIATION OF FUNDS			
Total funds brought forward	74,248	46,797	121,045

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	122,703	3,590	126,293

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2023	835	1,258	2,093
Additions	4,173	-	4,173
At 31 March 2024	5,008	1,258	6,266
DEPRECIATION			
At 1 April 2023	278	755	1,033
Charge for year	1,669	185	1,854
At 31 March 2024	1,947	940	2,887
NET BOOK VALUE			
At 31 March 2024	3,061	318	3,379
At 31 March 2023	557	503	1,060

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Social security and other taxes	555	416
Accrued expenses	866	1,278
	1,421	1,694

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	122,703	(11,587)	111,116
Restricted funds			
Restricted Fund	3,590	14,236	17,826
TOTAL FUNDS	126,293	2,649	128,942

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,888	(81,475)	(11,587)
Restricted funds			
Restricted Fund	47,474	(33,238)	14,236
TOTAL FUNDS	117,362	(114,713)	2,649

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	74,248	10,251	38,204	122,703
Restricted funds				
Restricted Fund	46,797	(5,003)	(38,204)	3,590
TOTAL FUNDS	121,045	5,248	-	126,293

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,574	(42,323)	10,251
Restricted funds			
Restricted Fund	42,655	(47,658)	(5,003)
TOTAL FUNDS	95,229	(89,981)	5,248

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	74,248	(1,336)	38,204	111,116
Restricted funds				
Restricted Fund	46,797	9,233	(38,204)	17,826
TOTAL FUNDS	121,045	7,897	-	128,942

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,462	(123,798)	(1,336)
Restricted funds			
Restricted Fund	90,129	(80,896)	9,233
TOTAL FUNDS	212,591	(204,694)	7,897

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,362	24,791
Corporate donations	13,508	14,305
Grants	45,474	43,571
	82,344	82,667
Other trading activities		
Fundraising events	25,190	6,334
Lotteries, sales and subs	2,694	5,035
	27,884	11,369
Investment income		
Deposit account interest	554	142
Charitable activities		
Activities and trips	6,580	1,051
Total incoming resources	117,362	95,229
EXPENDITURE		
Raising donations and legacies		
Wages	21,460	21,038
Pensions	1,740	-
Fundraising costs	4,647	4,870
	27,847	25,908
Charitable activities		
Wages	42,189	31,057
Pensions	3,397	4,933
Volunteer costs	454	136
Activities costs	2,125	2,402
Session costs	3,352	2,589
	51,517	41,117
Support costs		
Management		
Wages	5,365	6,489
Pensions	431	-
Premises costs	20,402	11,460
Insurance	733	782
Telephone	435	376
Carried forward	27,366	19,107

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Management		
Brought forward	27,366	19,107
Computer and stationery	453	746
Advertising	321	281
Sundries	26	116
Supervision	665	518
Bank charges	60	67
Payroll costs	662	606
	29,553	21,441
Governance costs		
Wages	2,100	-
Pensions	168	-
Accountancy fees	1,674	960
Trustee meeting costs	-	25
Depn of equipment	1,669	278
Depn of computer equip	185	252
	5,796	1,515
Total resources expended	114,713	89,981
Net income	2,649	5,248

THE PINK PLACE

England & Wales - Charity number 1153494

Accounts

The Pink Place
The Orchard
White Hart Lane
Basingstoke
Hampshire
RG21 4AF
Email: info@thepinkplace.org.uk
Mobile: 07899 970841

www.thepinkplace.org.uk
www.facebook.com/ThePinkPlace
@ThePinkPLaceOrg

Registered charity no: 1153494

THE PINK PLACE ANNUAL REPORT 2022-2023 6th October 2023

AIM AND PURPOSE

The Pink Place is a registered charity that aims to assist the wellbeing of those in North Hampshire who has experienced or are experiencing cancer. The charity offers a range of wellbeing services to Guests (the service users) including counselling, complementary therapies, hair and skin advice, and a variety of social activities.

ACHIEVEMENTS AND PERFORMANCE

Now in its 12th year, The Pink Place continues to adapt to meet the needs of those experiencing cancer in North Hampshire . The impact of COVID isolation highlighted the importance of social interaction in supporting mental health, and the team have responded by offering opportunities to socialise and receive peer support. The Pink Place offers a place to meet others and gain practical advice and emotional support in a safe space.

After an extensive search, the charity moved into accessible rented premises at The Orchard in June 2022. The charity began with a small office, a dedicated therapy room and an option for a larger room for wellbeing sessions. This has proved to be a financially safer and prudent option in uncertain times. The therapy room enabled the charity to offer a range of bookable complementary therapies, including reflexology and massage. Mindfulness classes continued and in late summer, weekly Yoga therapy classes were added.

Through 2022 demand for wellbeing services increased, and through community links the Pink Place secured the use of a local Bowls Club to meet the need for larger weekly group sessions.

With a growing reputation locally and stronger links with Hampshire Hospitals Foundation Trust, the charity has gone from strength to strength providing vital support to an increasing number of adults experiencing cancer. The 'Pink Place extra' group (for those Guests with stage 4 or secondary cancer) has seen a steady increase over this period with its dedicated monthly support and outings.

The Alton provision continued twice monthly at The Maltings with the introduction of wellbeing activities including hand massage and Tai Chi for The Pink Place and The Blue Space guests.

VOLUNTEERS

The charity is so grateful to the growing team of volunteers, who's loyalty, skills and commitment help deliver a wide range of services, increase awareness and support.

FUNDRAISING

COVID pandemic restrictions and the cost-of-living crisis continue to impact fundraising activities, particularly with in-person events. A successful Golf Day, a Sky Dive Challenge, Fashion Show and a Race Night all contributed to raising funds. The team had a presence at Basingstoke Festival of Transport and Basingstoke 10k and Half Marathon raising awareness as well as funds.

The charity has needed to rely increasingly on donations and grants, including those from The National Lottery and The Postcode Lottery. Joining Basingstoke Community Lottery has also provided revenue.

The charity was fortunate to be chosen as The Mayor of Basingstoke and Deane's charity of the year from May 2022. This helped to raise funds and the profile of the charity in new areas of the community.

STRUCTURE, MANAGEMENT AND GOVERNANCE

The charity is overseen by a small team of volunteer Trustees who meet monthly, or more often if required, and are in regular contact via email and telephone with the staff. The charity is supported and managed by 2 part-time and 1 full-time employees. This ensures the Charity has a stable and responsible resource to deliver its services. Employees manage day to day delivery of operations, services, and fundraising activities as well as building and maintaining strong relationships with the charity's volunteers. Through regular review, consultation and feedback, the team plan and adapt services to address the changing needs of our Guests.

The Pink Place is fully inclusive and welcomes all people, regardless of background, race, faith, gender, or personal circumstances.

Further work has been carried out to improve the website to enable us to better support guests and publicise our activities and events.

The Pink Place has in place appropriate insurances to protect operations, services, and special events.

FINANCIAL REVIEW

Despite the continued impact of the pandemic on the charity sector's income sources, The Pink Place income has increased by £15,653 this year. Expenditure has increased by £21,750, mainly due to new rental and core costs. Income has come from a variety of sources, namely grants, fundraising initiatives, and corporate and private donations.

Company No: 8326594
Charity no: 1153494

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

THE PINK PLACE
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The following page does not form part of the financial statements	
Detailed SOFA	12

THE PINK PLACE
OFFICERS & PROFESSIONAL ADVISERS

Directors	Claire Watson - resigned 16th October 2023 Jackalyn Boots Wendy Lee Richard Birkin - appointed 31st August 2023 Lesley Murphy - appointed 16th October 2023 Craig Killick - appointed 16th October 2023 Elspeth Mackeggie Gurney - appointed 16th October 2023
Trustees	Claire Watson - resigned 16th October 2023 Jackalyn Boots Richard Birkin Wendy Lee Lesley Murphy - appointed 16th October 2023 Craig Killick - appointed 16th October 2023 Elspeth Mackeggie Gurney - appointed 16th October 2023
Company number	8326594 registered in England & Wales
Charity number	1153494
Registered office	The Orchard White Hart Lane Basingstoke Hampshire RG21 4AF
Bankers	HSBC 8 London Street Basingstoke Hampshire RG21 7NU
Independent examiner	David Sanders BA (Hons) FCA Sheen Stickland Chartered Accountants 2 Oriel Court Omega Park Alton Hampshire GU34 2YT

THE PINK PLACE
REPORT OF THE TRUSTEES
for the year ended 31st March 2023

The Trustees who are directors for the purposes of company law, present their annual report together with the financial statements for the year ended 31st March 2023.

Objectives of the charity, principal activities and organisation of our work
The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling, advice and practical support and assistance including, without limitation such therapies, treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need,

Public benefit
In setting its plans and priorities for areas of work, the Trustees of The Pink Place have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.
A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

Reserves policy
The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Financial review
Income of the charity increasesd by £15,653 compared to 2022. This increase was due a continuing recovery in income following the easing of the restrictions of the pandemic. Income has now returned to a level approaching that achieved in 2021. Expenditure at £89,981 was £21,750 higher than in 2022 reflecting the increase in activities following the easing of the Covid restrictions. The charity made a surplus of £5,248 for the year.

Reserves are £126,293 at the balance sheet date made up of unrestricted reserves of £122,703 and restricted reserves of £3,590. As mentioned in note 13 to the accounts the funds previously held in the name of the Pink Place Foundation amounting to £38,204 were transferred from restricted funds to unrestricted funds in the year.

Going concern
The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

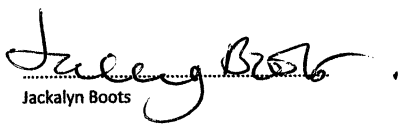
Trustees' responsibilities in relation to the financial statements
The trustees (who are also the directors of The Pink Place for the purposes of company law) are responsible for preparing the financial statements and trustees' report in accordance with the United Kingdom Accounting Standards (United 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 observe the methods and principles in the Charities SORP;
* prepare the financial statements of 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 preventation and detection of fraud and other irregularities.

Approved by the trustees of the charity on 4.12.23 and signed on its behalf by:



Jackalyn Boots

Independent Examiner's Report to the Trustees of
The Pink Place

I report to the charity trustees on my examination of the accounts of The Pink Place (the Company) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the 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 Company as required by section 386 of the 2006 Act: or
2) the accounts do not accord with those records; or
3) the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and ffair view which is not a matter considered as part of an independent examination; or
4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicacable in the UK and Republic of Ireland (FRS102)).

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.



D A Sanders BA (Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

6th December 2023

THE PINK PLACE

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2023

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
		£	£	£	£
INCOMING RESOURCES	3				
Donations and legacies		40,012	42,655	82,667	64,178
Other trading activities		11,369	-	11,369	15,385
Charitable activities		1,051	-	1,051	-
Investment income		142	-	142	13
Total income		52,574	42,655	95,229	79,576
RESOURCES EXPENDED					
Raising funds	4	26,473	-	26,473	27,660
Charitable activities	5	14,865	47,658	62,523	38,052
Governance	7	985	-	985	2,519
Total resources expended		42,323	47,658	89,981	68,231
Net incoming resources		10,251	(5,003)	5,248	11,345
Transfers between funds		38,204	(38,204)	-	-
Net movement in funds		48,455	(43,207)	5,248	11,345
Reconciliation of funds					
Total funds brought forward		74,248	46,797	121,045	109,700
Total funds carried forward	12	122,703	3,590	126,293	121,045

The notes on pages 7 to 11 form part of these financial statements .

THE PINK PLACE

BALANCE SHEET

as at 31st March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	**10**		1,060		755
Current assets					
Stocks		-		-	
Cash at bank and in hand		126,927		126,067	
		126,927		126,067	
Creditors: amounts falling due within one year	**11**	1,694	125,233	5,777	120,290
Net assets			126,293		121,045
Funds of the charity:	**12**				
Restricted			3,590		46,797
Unrestricted funds			122,703		74,248
			126,293		121,045

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jackalyn Boots Jackalyn Boots 4.12.23

Trustee:

The notes on pages 7 to 11 form part of these financial statements .

1 Charity status

The charity is a private company limited by guarantee, incorporated in England & Wales and consequently does not have a share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The registered company number is 8326954 and the registered charity number is 1153494.

2 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical convention and in accordance with the Charities Statement of Recommended Practice (SORP) FRS102 (effective 1st January 2019).

Fund accounting
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources
Voluntary income, donations and grants are accounted for as received unless the grant carries any performance condition.

Resources expended
Expenditure is recognised on the accruals basis and includes any VAT that cannot be recovered which is reported as part of the expenditure to which it relates.
Direct charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated accumulated impairment losses.

Cost includes costs directly attributable to making the asset capable of operating as intended by management.
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows:

Computers	- 25% on the straight line basis
Equipment	- 33.3% on the straight line basis

THE PINK PLACE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2023

		Unrestricted funds	Restricted funds	Total funds	2022
3	**Incoming resources**				
	Donations and legacies				
	Donations and gifts	38,736	360	39,096	28,857
	Grants	1,276	42,295	43,571	35,321
		40,012	**42,655**	**82,667**	**64,178**
	Other trading activities				
	Fundraising events	6,334	-	6,334	7,814
	Other trading activities	5,035	-	5,035	7,571
		11,369	**-**	**11,369**	**15,385**
	Charitable activities	**1,051**	**-**	**1,051**	**-**
	Income from investments				
	Interest income	**142**	**-**	**142**	**13**
	TOTAL INCOMING RESOURCES	**52,574**	**42,655**	**95,229**	**79,576**
4	**Resources expended**				
	Raising funds				
	Other fundraising costs	4,871	-	4,871	3,889
	Staff costs	21,038	-	21,038	23,771
	Support costs	564	-	564	-
		26,473	**-**	**26,473**	**27,660**
5	**Resources expended**				
	Charitable activities				
	Staff costs	3,623	32,367	35,990	11,467
	Service delivery	244	4,883	5,127	5,206
	Raising awareness	281	-	281	99
	Support costs	10,717	10,408	21,125	21,280
		14,865	**47,658**	**62,523**	**38,052**
6	**Analysis of support costs**				
	Premises costs	1,460	10,000	11,460	3,823
	Staff costs	6,489	-	6,489	16,569
	Admin costs	3,080	130	3,210	636
	Depreciation	252	278	530	252
		11,281	**10,408**	**21,689**	**21,280**
	Support costs attributable to:				
	Raising funds	564	-	564	
	Charitable activities	10,717	10,408	21,125	21,280
		11,281	**10,408**	**21,689**	**21,280**

		Unrestricted funds	Restricted funds	Total funds	2022
7	**Governance costs**	£	£	£	£
	Trustee meeting costs	25	-	25	30
	Accountancy	960	-	960	1,050
	Legal and professional	-	-	-	1,439
		985	-	985	2,519

8	**Salaries and number of employees**		
	Staff costs during the year were:		
		2023	**2022**
		£	**£**
	Salaries and wages	58,584	48,020
	Pensions costs	4,933	3,787
		63,517	51,807

The average number of employees during the year was 3 (2022 - 3).

No employees received emoluments in excess of £60,000.

			Unrestricted funds	Restricted funds	Total funds
9	**COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**				
	INCOMING RESOURCES	3			
	Donations and legacies		31,357	32,821	64,178
	Other trading activities		15,385	-	15,385
	Investment income		13	-	13
	Total income		46,755	32,821	79,576
	RESOURCES EXPENDED				
	Raising funds	4	15,323	12,337	27,660
	Charitable activities	5	19,739	18,313	38,052
	Governance	7	2,519	-	2,519
	Total resources expended		37,581	30,650	68,231
	Net incoming resources		9,174	2,171	11,345
	Reconciliation of funds				
	Total funds brought forward				
	As previously reported		53,194	56,506	109,700
	Prior year adjustment		11,880	(11,880)	-
	As restated		65,074	44,626	109,700
	Total funds carried forward	11	74,248	46,797	121,045

Income and expenditure on restricted funds in the year to 31st March 2021 has been restated to correctly allocate restricted grants expended in the year.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2023

10	**Tangible fixed assets**		
		Computer equipment	**Equipment**
		£	**£**
	Cost at 1st April 2022	1,258	-
	Additions	-	835
	Cost at 31st March 2023	1,258	835
	Depreciation at 1st April 2023	503	-
	Charge for year	252	278
	Depreciation at 31st March 2022	755	278
	Net book value at 31st March 2023	503	557
	Net book value at 1st April 2022	755	-

11	**Creditors: amounts falling due within one year**		
		2023	**2022**
		£	**£**
	Accruals	1,278	960
	PAYE	-	534
	Pensions	416	374
	Salaries	-	3,909
		1,694	5,777

12 Trustees Remuneration and Benefits

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2023

		Balance at 1st April 2022	Incoming resources	Resources expended	Transfers between funds	Balance at 31st March 2023
13	**Funds movements**					
	Unrestricted funds	74,248	52,574	42,323	38,204	122,703
	Restricted funds:					
	The Pink Place Foundation	38,204	-	-	(38,204)	-
	Salaries	-	29,945	29,945		-
	Service delivery	5,596	12,710	17,305		1,001
	Raising awareness	2,997	-	408		2,589
		46,797	42,655	47,658	(38,204)	3,590
	Total funds	**121,045**	**95,229**	**89,981**	**-**	**126,293**

The transfer of the restricted fund in the name of The Pink Place Foundation was authorised by Trustees in a meeting on 16th April 2018.

The funds were those remaining once the original charity was closed. After the elapse of 5 years and no claims being made on those funds they became available for use by The Pink Place

	Balance at 1st April 2021	Incoming resources	Resources expended		Balance at 31st March 2022
Unrestricted funds	65,074	46,755	37,581		74,248
Restricted funds:					
The Pink Place Foundation	38,204	-	-		38,204
Wigs	1,600		1,600		-
Other	4,822	-	4,822		-
Salaries	-	21,979	21,979		-
Service delivery	-	7,845	2,249		5,596
Raising awareness		2,997	-		2,997
	44,626	32,821	30,650		46,797
Total funds	**109,700**	**79,576**	**68,231**		**121,045**

14	**Analysis of funds**	Unrestricted funds	Restricted funds	Total
	Fixed assets	1,060	-	1,060
	Cash at bank & in hand	123,337	3,590	126,927
	Creditors: amounts falling due in one year	1,694	-	1,694
		122,703	3,590	126,293

The Pink Place						
Detailed SOFA						
Year ended 31st March 2023						
INCOMING RESOURCES		**2023**		**2022**		
		£	**£**	**£**	**£**	
Grants received		43,571		35,321		
Donations		23,146		20,808		
Gift Aid		1,645		1,593		
Corporate donations		14,305		6,456		
Fundraising income		12,420		15,385		
Interest		142	**95,229**	13	79,576	
RESOURCES EXPENDED						
Premises costs		11,460		2,869		
Light & heat		-		115		
Insurance		782		839		
Telephone & broadband		376		134		
Publicity & website		281		99		
Printing, postage & stationery		41		-		
Professional fees		1,566		2,489		
Governance costs		25		30		
Computer costs		705		153		
Salaries & pension		63,517		51,807		
Training		11		269		
Fundraising costs		4,870		3,890		
Therapists		518		-		
Wig stock write off costs		-		3,950		
Activities costs		2,402				
Session costs		2,589		1,265		
Volunteer costs & team building		136		50		
Sundry costs		105		-		
Bank charges		67		20		
Depreciation		530	**89,981**	252	**68,231**	
Net incoming resources			**5,248**		**11,345**	
						Page 12

Company No: 8326594
Charity no: 1153494

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

THE PINK PLACE
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Officers & professional advisers	2
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The following page does not form part of the financial statements	
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THE PINK PLACE
OFFICERS & PROFESSIONAL ADVISERS

Directors	Claire Watson - resigned 16th October 2023 Jackalyn Boots Wendy Lee Richard Birkin - appointed 31st August 2023 Lesley Murphy - appointed 16th October 2023 Craig Killick - appointed 16th October 2023 Elspeth Mackeggie Gurney - appointed 16th October 2023
Trustees	Claire Watson - resigned 16th October 2023 Jackalyn Boots Richard Birkin Wendy Lee Lesley Murphy - appointed 16th October 2023 Craig Killick - appointed 16th October 2023 Elspeth Mackeggie Gurney - appointed 16th October 2023
Company number	8326594 registered in England & Wales
Charity number	1153494
Registered office	The Orchard White Hart Lane Basingstoke Hampshire RG21 4AF
Bankers	HSBC 8 London Street Basingstoke Hampshire RG21 7NU
Independent examiner	David Sanders BA (Hons) FCA Sheen Stickland Chartered Accountants 2 Oriel Court Omega Park Alton Hampshire GU34 2YT

THE PINK PLACE
REPORT OF THE TRUSTEES
for the year ended 31st March 2023

The Trustees who are directors for the purposes of company law, present their annual report together with the financial statements for the year ended 31st March 2023.

Objectives of the charity, principal activities and organisation of our work
The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling, advice and practical support and assistance including, without limitation such therapies, treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need,

Public benefit
In setting its plans and priorities for areas of work, the Trustees of The Pink Place have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.
A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

Reserves policy
The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Financial review
Income of the charity increasesd by £15,653 compared to 2022. This increase was due a continuing recovery in income following the easing of the restrictions of the pandemic. Income has now returned to a level approaching that achieved in 2021. Expenditure at £89,981 was £21,750 higher than in 2022 reflecting the increase in activities following the easing of the Covid restrictions. The charity made a surplus of £5,248 for the year.

Reserves are £126,293 at the balance sheet date made up of unrestricted reserves of £122,703 and restricted reserves of £3,590. As mentioned in note 13 to the accounts the funds previously held in the name of the Pink Place Foundation amounting to £38,204 were transferred from restricted funds to unrestricted funds in the year.

Going concern
The Trustees believe the charity will continue as a going concern for a period of at least 12 months from the date of signing these accounts.

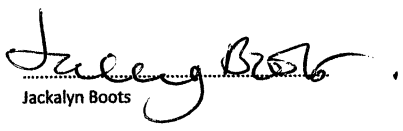
Trustees' responsibilities in relation to the financial statements
The trustees (who are also the directors of The Pink Place for the purposes of company law) are responsible for preparing the financial statements and trustees' report in accordance with the United Kingdom Accounting Standards (United 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 observe the methods and principles in the Charities SORP;
* prepare the financial statements of 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 preventation and detection of fraud and other irregularities.

Approved by the trustees of the charity on 4.12.23 and signed on its behalf by:



Jackalyn Boots

Independent Examiner's Report to the Trustees of
The Pink Place

I report to the charity trustees on my examination of the accounts of The Pink Place (the Company) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the 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 Company as required by section 386 of the 2006 Act: or
2) the accounts do not accord with those records; or
3) the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and ffair view which is not a matter considered as part of an independent examination; or
4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicacable in the UK and Republic of Ireland (FRS102)).

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.



D A Sanders BA (Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

6th December 2023

THE PINK PLACE

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2023

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
		£	£	£	£
INCOMING RESOURCES	3				
Donations and legacies		40,012	42,655	82,667	64,178
Other trading activities		11,369	-	11,369	15,385
Charitable activities		1,051	-	1,051	-
Investment income		142	-	142	13
Total income		52,574	42,655	95,229	79,576
RESOURCES EXPENDED					
Raising funds	4	26,473	-	26,473	27,660
Charitable activities	5	14,865	47,658	62,523	38,052
Governance	7	985	-	985	2,519
Total resources expended		42,323	47,658	89,981	68,231
Net incoming resources		10,251	(5,003)	5,248	11,345
Transfers between funds		38,204	(38,204)	-	-
Net movement in funds		48,455	(43,207)	5,248	11,345
Reconciliation of funds					
Total funds brought forward		74,248	46,797	121,045	109,700
Total funds carried forward	12	122,703	3,590	126,293	121,045

The notes on pages 7 to 11 form part of these financial statements .

THE PINK PLACE

BALANCE SHEET

as at 31st March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	**10**		1,060		755
Current assets					
Stocks		-		-	
Cash at bank and in hand		126,927		126,067	
		126,927		126,067	
Creditors: amounts falling due within one year	**11**	1,694	125,233	5,777	120,290
Net assets			126,293		121,045
Funds of the charity:	**12**				
Restricted			3,590		46,797
Unrestricted funds			122,703		74,248
			126,293		121,045

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jackalyn Boots Jackalyn Boots 4.12.23

Trustee:

The notes on pages 7 to 11 form part of these financial statements .

1 Charity status

The charity is a private company limited by guarantee, incorporated in England & Wales and consequently does not have a share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The registered company number is 8326954 and the registered charity number is 1153494.

2 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical convention and in accordance with the Charities Statement of Recommended Practice (SORP) FRS102 (effective 1st January 2019).

Fund accounting
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources
Voluntary income, donations and grants are accounted for as received unless the grant carries any performance condition.

Resources expended
Expenditure is recognised on the accruals basis and includes any VAT that cannot be recovered which is reported as part of the expenditure to which it relates.
Direct charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated accumulated impairment losses.

Cost includes costs directly attributable to making the asset capable of operating as intended by management.
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows:

Computers	- 25% on the straight line basis
Equipment	- 33.3% on the straight line basis

THE PINK PLACE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2023

		Unrestricted funds	Restricted funds	Total funds	2022
3	**Incoming resources**				
	Donations and legacies				
	Donations and gifts	38,736	360	39,096	28,857
	Grants	1,276	42,295	43,571	35,321
		40,012	**42,655**	**82,667**	**64,178**
	Other trading activities				
	Fundraising events	6,334	-	6,334	7,814
	Other trading activities	5,035	-	5,035	7,571
		11,369	**-**	**11,369**	**15,385**
	Charitable activities	**1,051**	**-**	**1,051**	**-**
	Income from investments				
	Interest income	**142**	**-**	**142**	**13**
	TOTAL INCOMING RESOURCES	**52,574**	**42,655**	**95,229**	**79,576**
4	**Resources expended**				
	Raising funds				
	Other fundraising costs	4,871	-	4,871	3,889
	Staff costs	21,038	-	21,038	23,771
	Support costs	564	-	564	-
		26,473	**-**	**26,473**	**27,660**
5	**Resources expended**				
	Charitable activities				
	Staff costs	3,623	32,367	35,990	11,467
	Service delivery	244	4,883	5,127	5,206
	Raising awareness	281	-	281	99
	Support costs	10,717	10,408	21,125	21,280
		14,865	**47,658**	**62,523**	**38,052**
6	**Analysis of support costs**				
	Premises costs	1,460	10,000	11,460	3,823
	Staff costs	6,489	-	6,489	16,569
	Admin costs	3,080	130	3,210	636
	Depreciation	252	278	530	252
		11,281	**10,408**	**21,689**	**21,280**
	Support costs attributable to:				
	Raising funds	564	-	564	
	Charitable activities	10,717	10,408	21,125	21,280
		11,281	**10,408**	**21,689**	**21,280**

		Unrestricted funds	Restricted funds	Total funds	2022
7	**Governance costs**	£	£	£	£
	Trustee meeting costs	25	-	25	30
	Accountancy	960	-	960	1,050
	Legal and professional	-	-	-	1,439
		985	-	985	2,519

8	**Salaries and number of employees**		
	Staff costs during the year were:		
		2023	**2022**
		£	**£**
	Salaries and wages	58,584	48,020
	Pensions costs	4,933	3,787
		63,517	51,807

The average number of employees during the year was 3 (2022 - 3).

No employees received emoluments in excess of £60,000.

			Unrestricted funds	Restricted funds	Total funds
9	**COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**				
	INCOMING RESOURCES	3			
	Donations and legacies		31,357	32,821	64,178
	Other trading activities		15,385	-	15,385
	Investment income		13	-	13
	Total income		46,755	32,821	79,576
	RESOURCES EXPENDED				
	Raising funds	4	15,323	12,337	27,660
	Charitable activities	5	19,739	18,313	38,052
	Governance	7	2,519	-	2,519
	Total resources expended		37,581	30,650	68,231
	Net incoming resources		9,174	2,171	11,345
	Reconciliation of funds				
	Total funds brought forward				
	As previously reported		53,194	56,506	109,700
	Prior year adjustment		11,880	(11,880)	-
	As restated		65,074	44,626	109,700
	Total funds carried forward	11	74,248	46,797	121,045

Income and expenditure on restricted funds in the year to 31st March 2021 has been restated to correctly allocate restricted grants expended in the year.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2023

10	**Tangible fixed assets**		
		Computer equipment	**Equipment**
		£	**£**
	Cost at 1st April 2022	1,258	-
	Additions	-	835
	Cost at 31st March 2023	1,258	835
	Depreciation at 1st April 2023	503	-
	Charge for year	252	278
	Depreciation at 31st March 2022	755	278
	Net book value at 31st March 2023	503	557
	Net book value at 1st April 2022	755	-

11	**Creditors: amounts falling due within one year**		
		2023	**2022**
		£	**£**
	Accruals	1,278	960
	PAYE	-	534
	Pensions	416	374
	Salaries	-	3,909
		1,694	5,777

12 Trustees Remuneration and Benefits

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2023

		Balance at 1st April 2022	Incoming resources	Resources expended	Transfers between funds	Balance at 31st March 2023
13	**Funds movements**					
	Unrestricted funds	74,248	52,574	42,323	38,204	122,703
	Restricted funds:					
	The Pink Place Foundation	38,204	-	-	(38,204)	-
	Salaries	-	29,945	29,945		-
	Service delivery	5,596	12,710	17,305		1,001
	Raising awareness	2,997	-	408		2,589
		46,797	42,655	47,658	(38,204)	3,590
	Total funds	**121,045**	**95,229**	**89,981**	**-**	**126,293**

The transfer of the restricted fund in the name of The Pink Place Foundation was authorised by Trustees in a meeting on 16th April 2018.

The funds were those remaining once the original charity was closed. After the elapse of 5 years and no claims being made on those funds they became available for use by The Pink Place

	Balance at 1st April 2021	Incoming resources	Resources expended		Balance at 31st March 2022
Unrestricted funds	65,074	46,755	37,581		74,248
Restricted funds:					
The Pink Place Foundation	38,204	-	-		38,204
Wigs	1,600		1,600		-
Other	4,822	-	4,822		-
Salaries	-	21,979	21,979		-
Service delivery	-	7,845	2,249		5,596
Raising awareness		2,997	-		2,997
	44,626	32,821	30,650		46,797
Total funds	**109,700**	**79,576**	**68,231**		**121,045**

14	**Analysis of funds**	Unrestricted funds	Restricted funds	Total
	Fixed assets	1,060	-	1,060
	Cash at bank & in hand	123,337	3,590	126,927
	Creditors: amounts falling due in one year	1,694	-	1,694
		122,703	3,590	126,293

The Pink Place						
Detailed SOFA						
Year ended 31st March 2023						
INCOMING RESOURCES		**2023**		**2022**		
		£	**£**	**£**	**£**	
Grants received		43,571		35,321		
Donations		23,146		20,808		
Gift Aid		1,645		1,593		
Corporate donations		14,305		6,456		
Fundraising income		12,420		15,385		
Interest		142	**95,229**	13	79,576	
RESOURCES EXPENDED						
Premises costs		11,460		2,869		
Light & heat		-		115		
Insurance		782		839		
Telephone & broadband		376		134		
Publicity & website		281		99		
Printing, postage & stationery		41		-		
Professional fees		1,566		2,489		
Governance costs		25		30		
Computer costs		705		153		
Salaries & pension		63,517		51,807		
Training		11		269		
Fundraising costs		4,870		3,890		
Therapists		518		-		
Wig stock write off costs		-		3,950		
Activities costs		2,402				
Session costs		2,589		1,265		
Volunteer costs & team building		136		50		
Sundry costs		105		-		
Bank charges		67		20		
Depreciation		530	**89,981**	252	**68,231**	
Net incoming resources			**5,248**		**11,345**	
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THE PINK PLACE

England & Wales - Charity number 1153494

Accounts

The Pink Place
The Orchard
Basingstoke
Email: info@thepinkplace.org.uk
Mobile: 07899 970841

www.thepinkplace.org.uk

www.facebook.com/ThePinkPlace
@ThePinkPLaceOrg

Registered charity no: 1153494

PINK PLACE ANNUAL REPORT 2021-2022

4th October 2022

AIM and PURPOSE

The Pink Place is a registered charity that aims to assist the wellbeing of those who have experienced or are experiencing the effects of cancer.
The charity aims to offer a range of services to guests including hair services and advice, complimentary therapies, beauty (nail and skin care), counselling, and a variety of social activities. The Pink Place initially provided services to women and then in 2016, the charity expanded to offer services to support men experiencing any type of cancer through The Blue Space.

ACHIEVEMENTS and PERFORMANCE

Like many charities, The Pink Place has had another challenging year. This report relates to the financial year beginning April 2021.
The effects of COVID continued to restrict the charity's in person activities for the first part of the financial year, so regular 4 times a week support using ZOOM technology provided a lifeline and helped lift spirits, and share useful information at this time. The Pink Place appreciate how important social interaction is to good mental health and have increased the frequency and ways the guests can connect this year, including Whatsapp groups. In addition, staff delivered treats such as flowers and craft supplies to further boost morale.
In summer when restrictions eased, The Pink Place started holding regular meetings in the parks of Basingstoke and Alton to bring people together in a safe environment. A meet up at an alpaca farm also proved hugely popular and was greatly appreciated. The staff focussed on ways to safely provide further support as the year progressed. In September, weekly well-being services started in a large well ventilated church hall in Basingstoke, and at The Maltings in Alton from December. Trustees and staff ensured best hygiene practises were followed and all staff, volunteers, guests and visitors to wellbeing sessions showed negative lateral flow tests to gain access. Guests' confidence grew with these measures and they became very popular; many guests only left their homes to go to hospital appointments and come to these sessions.
Some Zoom meetings continue are particularly helpful to those who continue to shield because of a specific condition or those who feel too unwell to attend in-person meetings.
Guest numbers have increased by 53% over this period and 98% of people who required to speak to a counsellor were able to do so within a week and the remainder within 2 weeks.
COVID 19 has proved extremely challenging to the charity, but the amazing staff team have worked well together to listen to the needs of guests and adapt quickly to their changing needs in new and innovative ways. All whilst supported and backed by the trustees who ensured all guidelines and procedures are followed.

The trustees and staff team put considerable time and effort into finding a new home for the charity,
In the interim, recognising people's need to safely socialise, the charity hired a local hall once a week to offer wellbeing and taster therapies. All team members and volunteers carried out lateral flow COVID tests before coming to a session as some guests are still vulnerable.

FUNDRAISING

COVID pandemic restrictions and the cost-of-living crisis have inevitably had an impact on fundraising activities, with all in-person events having to be cancelled.
The charity has had to rely on donations and the fundraising manager has successfully secured much needed funds from grants including those from National Lottery and Postcode lottery.
A successful Golf Day was held late 2021 and a Sky Dive with 7 jumpers raising funds for the charity, and a further fashion show at The Apollo hotel.
The team had a presence at Basingstoke Festival of transport, Alton Lions Party in the Park, and Basingstoke half marathon raising awareness as well as fundraising. Benefit is also gained from being part of Basingstoke Community Lottery.
Going forward the charity is charity of the year for The Mayor of Basingstoke and Deane from May 2022 and looks forward to benefitting from this publicity.

FINANCIAL REVIEW

Income of the charity fell by £35,514 compared to 2021. This fall arose from the difficulties in fundraising because of on going restrictions of the COVID pandemic. Expenditure, at £68231 was consistent with 2021 and the charity made a surplus of £11,345 for the year.

PREMISES

As had been planned pre-pandemic, and having extensively reviewed the needs of the charity, The Pink Place moved out of 3, Wote St, in May2021. The trustees and staff team then put considerable time and effort into finding a new home for the charity, meeting it needs for greater accessibility, flexibility of use and being more cost effective. In June 2022 the charity moved into The Orchard, home of BVA, (Basingstoke Voluntary Action). This great town centre location has full accessibility for all, a dedicated therapy room and flexible space for group activities.

SERVICES UPDATE

Our Blue Space for men with cancer is further developing, offering counselling, yoga, therapy appointments and social meetings in Alton. Q&A sessions with medical professionals prove popular.

Our regular Alton Wellbeing sessions have expanded this year as awareness and need grows. This is open to men and women going through cancer.

In January 2022 the charity was very fortunate to recruit a new therapist manager to build the therapy offer and enhance relationships with medical partners. This has been a very successful appointment with the staff team working extremely well together, often going the extra mile for the charity.
The charity has re-established links with the local hospitals to raise awareness of support offered. Regular meetings have taken place with a broad range of specialist nurses which is mutually beneficial as the charity learns what is most needed and helpful for the guests, and

the nurses are able to signpost their patients to the charity and explain how they can be helped. The charity belongs to Cancer Services Partnership, working in partnership with hospitals and other support groups and charities. Guests' confidence is growing and numbers are increasing.

More recently in-person support services have restarted for people with Stage 4 cancer with the PP extra group. The number of ladies diagnosed with Stage 4 cancers has increased over COVID and this group is growing; Opportunities to meet, chat, exchange information, encourage one another and have a bit of fun have proved invaluable for this group. Our PP extra activities have included a canal boat ride and pottery painting.

Day trips have also been resumed for guests.

The charity is very grateful to retain the support over COVID of over 50 volunteers who provide a wide range of invaluable skills and support to the charity. These include Trustees, therapists, counsellors, Mindfulness coaches, session helpers and bakers, speakers, Yoga instructors, event helpers, therapists, book keepers, hairdressers, and many more.

Going forward The Mayor of Basingstoke & Deane has chosen The Pink Place (incorporating The Blue Space) as his charity for 2022-23.

STRUCTURE, MANAGEMENT AND GOVERNANCE

The charity is managed by a small team of volunteer trustees who meet monthly and more often if required. In addition, the team is in regular day to day contact via email and phone. The charity benefits from the Trustees diverse experience and skills across a range of professions and has been able to sustain performance and expand services during the year. The Pink Place has in place appropriate insurances to protect operations and services and additional insurance is considered if needed for special events.

The charity is supported by 2 part time and 1 full time employees. This ensures the charity has a stable resource to ensure delivery of services whilst also providing the flexibility of support to meet peaks in activity. The team have strong relationships with the charity's volunteers and work together to ensure smooth day to day management of operations and fundraising activities.

Looking forward, post COVID, our fundraising activities will be carefully thought through in terms of effort, current financial times and potential gain. The fundraising manager is increasingly skilled at grant applications.
The charity is grateful for collaborations with Pom Pom London, Champions Basingstoke, Sun life of Canada.

Work has been carried out to develop a new Pink Place website to enable us to better support guests and publicize our activities and events

Another unpredictable year ahead, as the team continue to adapt services to meet the changing and growing needs of guests in this challenging world.

Company No: 8326594
Charity no: 1153494

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

THE PINK PLACE
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THE PINK PLACE
OFFICERS & PROFESSIONAL ADVISERS

Directors	Claire Watson Jackalyn Boots Wendy Lee
Trustees	Claire Watson Jackalyn Boots Richard Birkin Wendy Lee
Company number	8326594 registered in England & Wales
Charity number	1153494
Registered office	The Orchard White Hart Lane Basingstoke Hampshire RG21 4AF
Bankers	HSBC 8 London Street Basingstoke Hampshire RG21 7NU
Independent examiner	David Sanders BA (Hons) FCA Sheen Stickland Chartered Accountants 2 Oriel Court Omega Park Alton Hampshire GU34 2YT

THE PINK PLACE
REPORT OF THE TRUSTEES
for the year ended 31st March 2022

The Trustees who, with the exception of Richard Birkin, are directors of the charitable company for the purposes of company law, present their annual report together with the financial statements for the year ended 31st March 2022.

Objectives of the charity, principal activities and organisation of our work
The charity is constituted as a company limited by guarantee and is governed by a memorandum and articles of association.

The objectives of the charity are to relieve those in need by reason of sickness, ill health or disability by the provision of counselling , advice and practical support and assistance including, without limitation such therapies , treatments and other services as are not normally or in fact provided by the statutory authorities and as may provide physical, mental or other benefits to those in such need,

Public benefit
in setting its plans and priorities for areas of work, the Trustees of The Pink Place have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.
A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

Reserves policy
The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Financial review
Income of the charity fell by £35,514 compared to 2021. This fall arose from the difficulties in fundraising because of the ongoing restrictions of the pandemic. Expenditure at £68,231 was consistent with 2021 and the charity made a surplus of £11,345 for the year.

Reserves are £121,045 at the balance sheet date. Restricted reserves have been restated for the previous year as expenditure was incorrectly allocated to unrestricted funds.

Going concern
The Trustees believe the charity will continue as a going concern for the period of at least 12 months from the date of signing these accounts.

Trustees' responsibilities in relation to the financial statements
The trustees, who with the exception of Richard Birkin, are also the directors of The Pink Place for the purposes of company law, are responsible for preparing the financial statements and trustees' report in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable laws and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under company law the directors 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 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 observe the methods and principles in the Charities SORP;
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

Approved by the trustees of the charity on 15.12.22 and signed on its behalf by:

Jackalyn Boots

Independent Examiner's Report to the Trustees of
The Pink Place

I report to the charity trustees on my examination of the accounts of The Pink Place (the Company) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity Trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are elegible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act). In carrying out my examination I have followed the 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 Company as required by section 386 of the 2006 Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act ther than any requirement that the accounts give a true and fair view which is not a matter cionsidered as part of an independent examination; or
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities(applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



D A Sanders BA (Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

19th December 2022

THE PINK PLACE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021 as restated
		£	£	£	£
INCOMING RESOURCES	3				
Donations and legacies		31,357	32,821	64,178	84,445
Other trading activities		15,385	-	15,385	30,637
Investment income		13	-	13	8
Total income		46,755	32,821	79,576	115,090
RESOURCES EXPENDED					
Raising funds	4	15,323	12,337	27,660	24,679
Charitable activities	5	19,739	18,313	38,052	37,227
Governance	7	2,519	-	2,519	1,728
Total resources expended		37,581	30,650	68,231	63,634
Net incoming resources		9,174	2,171	11,345	51,456
Reconciliation of funds					
Total funds brought forward					
As previously reported		53,194	56,506	109,700	58,244
Prior year adjustment		11,880	(11,880)	-	-
As restated		65,074	44,626	109,700	58,244
Total funds carried forward	11	74,248	46,797	121,045	109,700

The notes on pages 7 to 12 form part of these financial statements .

THE PINK PLACE
BALANCE SHEET
as at 31st March 2022

	Notes	2022		2021 as restated	
		£	£	£	£
Fixed assets					
Tangible assets	**10**		755		1,007
Current assets					
Stocks		-		3,950	
Cash at bank and in hand - unrestricted funds		46,797		44,626	
Cash at bank and in hand - restricted funds		79,270		61,786	
		126,067		110,362	
Creditors: amounts falling due within one year	**11**	5,777	120,290	1,669	108,693
Net assets			121,045		109,700
Funds of the charity:	**14**				
Restricted			46,797		44,626
Unrestricted funds			74,248		65,074
			121,045		109,700

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year year ended 31st March 2022 in accordance with Section 476 of the Compnies Act 2006.

The directors acknowledge their responsibilities for

a) ensuring that the charitable compny keeps accounting records that comply with Sections 386 and 387 of the Compnies Act 2006 and
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating tofinancial statements, as far a s applicable to the charitable company.

These financial statement have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees and authorised for issue on 15.12.22 and signed on their behalf by:

Jackalyn Boots
Trustee

The notes on pages 7 to 12 form part of these financial statements .

1 Charity status

The charity is a private company limited by guarantee, incorporated in England & Wales and consequently does not have a share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The registered company number is 8326954 and the registered charity number is 1153494

2 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (SORP) FRS 102 (effective 1st January 2019)

Fund accounting
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity Restricted funds are subjected to restrictions on their expenditure imposed by the donor

Incoming resources
Voluntary income, donations and grants are accounted for as received unless the grant carries any performance condition

Resources expended
Expenditure is recognised on an accruals basis and includes any VAT that cannot be recovered and is reported as part of the expenditure to which it relates.
Direct charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Cost includes costs directly attributable to making the asset capable of operating as intended by management
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value of each asset on a systematic basis over their expected useful lives as follows

Computers	- 20% on the straight line basis

3 Incoming resources	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Donations & legacies				
Donations & gifts	28,857	-	28,857	48,395
Grants	2,500	32,821	35,321	36,050
	31,357	32,821	64,178	84,445
Other trading activities				
Fundraising events	7,814	-	7,814	30,637
Other trading activities	7,571	-	7,571	-
	15,385	-	15,385	30,637
Income from investments				
Interest income	13	-	13	8
TOTAL INCOMING RESOURCES	46,755	32,821	79,576	115,090

4 Resources expended	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Raising funds				
Other fundraising costs	3,889	-	3,889	418
Staff costs	11,434	12,337	23,771	24,261
	15,323	12,337	27,660	24,679

5 Resources expended		Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Charitable activities					
Staff costs		9,356	2,111	11,467	-
Service delivery		357	4,849	5,206	1,468
Raising awareness		99	-	99	174
Support costs	see note 6	9,927	11,353	21,280	35,585
		19,739	18,313	38,052	37,227

6 Analysis of support costs	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Premises costs	-	3,823	3,823	11,945
Staff costs	9,039	7,530	16,569	21,873
Administrative costs	636	-	636	1,516
Depreciation	252		252	251
	9,927	11,353	21,280	35,585

All attributable to charitable activities

7 Governance costs				
Trustee meeting costs	30	-	30	-
Independent examiner's remuneration	1,050	-	1,050	1,680
Legal & professional	1,439	-	1,439	48
	2,519	-	2,519	1,728

8 **Salaries and number of employees**

Staff costs during the year were:

	2022 £	2021 £
Salaries & wages	44,620	39,451
Social security costs	3,400	3,100
Pensions costs	3,787	3,583
	51,807	46,134

9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	Restricted funds	Total funds
INCOMING RESOURCES	3			
Donations and legacies		34,361	50,084	84,445
Other trading activities		30,637	-	30,637
Investment income		8	-	8
Total income		65,006	50,084	115,090
RESOURCES EXPENDED				
Raising funds	4	24,679	-	24,679
Charitable activities	5	25,347	11,880	37,227
Governance	7	1,728	-	1,728
Total resources expended		51,754	11,880	63,634
Net incoming resources		13,252	38,204	51,456
Reconciliation of funds				
Total funds brought forward		51,822	6,422	58,244
Total funds carried forward	11	65,074	44,626	109,700

Income and expenditure on restricted funds in the year to 31st March 2021 have been restated to correctly allocate restricted grants expended in the year.

10 Tangible fixed assets

	Computer equipment £
Cost at1st April 2021 & 31st March 2022	1,258
Depreciation at 1st April 2021	251
Charge for year	252
Depreciation at 31st March 2022	503
Net book value at 31st March 2022	755
Net book value at 1st April 2021	1,007

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	889
Accruals	960	780
PAYE	534	-
Pensions	374	-
Salaries	3,909	-
	5,777	1,669

12 Average number of employees

The averager number of employees during the year was 3 (2021 - 3).

No employees received emoluments in excess of £60,000.

13 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

14	**Funds movements**	**Balance at 1st April 2021**	**Incoming resources**	**Resources expended**	**Balance at 31st March 2022**
	Unrestricted funds	65,074	46,755	37,581	74,248
	Restricted funds:				
	The Pink Place Foundation	38,204	-	-	38,204
	Wigs	1,600		1,600	-
	Other	4,822	-	4,822	-
	Salaries	-	21,979	21,979	-
	Service delivery	-	7,845	2,249	5,596
	Raising awareness	-	2,997	-	2,997
		44,626	32,821	30,650	46,797
	Total funds	**109,700**	**79,576**	**68,231**	**121,045**

	Balance at 1st April 2020	**Incoming resources**	**Resources expended**	**Balance at 31st March 2021**
Unrestricted funds	51,822	65,006	51,754	65,074
Restricted funds:				
The Pink Place Foundation	-	38,204	-	38,204
Wigs	1,600		-	1,600
Other	4,822	-	-	4,822
Salaries	-	11,880	11,880	-
	6,422	50,084	11,880	44,626
Total funds	**58,244**	**115,090**	**63,634**	**109,700**

The balance on the restricted fund The Pink Place Foundation, represents funds raised before The Pink Place was registered as a charity. As this organisation originally only existed for the benefit of breast cancer sufferers these funds have been treated as restricted. The trustees have taken advice from the Charity Commission regarding the use of these funds and will decide on a course of action in 2023.

Income and expenditure on restricted funds in the year to 31st March 2021 have been restated to correctly allocate restricted grants expended in the year.

The Pink Place
Detailed SOFA
Year ended 31st March 2022

INCOMING RESOURCES	**2022**		**2021**	
	£	**£**	**£**	**£**
Grants received	35,321		36,050	
Donations	20,808		42,049	
Gift Aid	1,593		962	
Corporate donations	6,456		5,384	
Fundraising income	15,385		30,637	
Interest	13	79,576	8	115,090
RESOURCES EXPENDED				
Premises costs	2,869		10,571	
Light & heat	115		364	
Insurance	839		899	
Repairs & renewals	-		1,010	
Telephone & broadband	134		362	
Publicity & website	99		174	
Printing, postage & stationery	-		34	
Professional fees	2,489		2,038	
Governance costs	30		-	
Subscriptions	-		(165)	
Computer costs	153		-	
Salaries & pension	51,807		46,134	
Training	269		147	
Fundraising costs	3,890		418	
Therapists	-		856	
Salon products	-		300	
Wig stock write off costs	3,950		-	
Session costs	1,265		165	
Volunteer costs & team building	50		42	
Bank charges	20		34	
Depreciation	252	68,231	251	63,634
Net incoming resources		**11,345**		**51,456**

Company No: 8326594
Charity no: 1153494

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

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THE PINK PLACE
OFFICERS & PROFESSIONAL ADVISERS

Directors	Claire Watson Jackalyn Boots Wendy Lee
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Company number	8326594 registered in England & Wales
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Bankers	HSBC 8 London Street Basingstoke Hampshire RG21 7NU
Independent examiner	David Sanders BA (Hons) FCA Sheen Stickland Chartered Accountants 2 Oriel Court Omega Park Alton Hampshire GU34 2YT

THE PINK PLACE
REPORT OF THE TRUSTEES
for the year ended 31st March 2022

The Trustees who, with the exception of Richard Birkin, are directors of the charitable company for the purposes of company law, present their annual report together with the financial statements for the year ended 31st March 2022.

Objectives of the charity, principal activities and organisation of our work
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Public benefit
in setting its plans and priorities for areas of work, the Trustees of The Pink Place have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.
A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

Reserves policy
The Trustees have reviewed the charity's need for reserves in line with the guidance of the Charity Commission and have set a policy that reserves should not fall below £70,000. This is in order to safeguard the commitment to the provision of service to beneficiaries for at least a 12 month period.

Financial review
Income of the charity fell by £35,514 compared to 2021. This fall arose from the difficulties in fundraising because of the ongoing restrictions of the pandemic. Expenditure at £68,231 was consistent with 2021 and the charity made a surplus of £11,345 for the year.

Reserves are £121,045 at the balance sheet date. Restricted reserves have been restated for the previous year as expenditure was incorrectly allocated to unrestricted funds.

Going concern
The Trustees believe the charity will continue as a going concern for the period of at least 12 months from the date of signing these accounts.

Trustees' responsibilities in relation to the financial statements
The trustees, who with the exception of Richard Birkin, are also the directors of The Pink Place for the purposes of company law, are responsible for preparing the financial statements and trustees' report in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable laws and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under company law the directors 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 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 observe the methods and principles in the Charities SORP;
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

Approved by the trustees of the charity on 15.12.22 and signed on its behalf by:

Jackalyn Boots

Independent Examiner's Report to the Trustees of
The Pink Place

I report to the charity trustees on my examination of the accounts of The Pink Place (the Company) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity Trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are elegible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act). In carrying out my examination I have followed the 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 Company as required by section 386 of the 2006 Act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act ther than any requirement that the accounts give a true and fair view which is not a matter cionsidered as part of an independent examination; or
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities(applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



D A Sanders BA (Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

19th December 2022

THE PINK PLACE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021 as restated
		£	£	£	£
INCOMING RESOURCES	3				
Donations and legacies		31,357	32,821	64,178	84,445
Other trading activities		15,385	-	15,385	30,637
Investment income		13	-	13	8
Total income		46,755	32,821	79,576	115,090
RESOURCES EXPENDED					
Raising funds	4	15,323	12,337	27,660	24,679
Charitable activities	5	19,739	18,313	38,052	37,227
Governance	7	2,519	-	2,519	1,728
Total resources expended		37,581	30,650	68,231	63,634
Net incoming resources		9,174	2,171	11,345	51,456
Reconciliation of funds					
Total funds brought forward					
As previously reported		53,194	56,506	109,700	58,244
Prior year adjustment		11,880	(11,880)	-	-
As restated		65,074	44,626	109,700	58,244
Total funds carried forward	11	74,248	46,797	121,045	109,700

The notes on pages 7 to 12 form part of these financial statements .

THE PINK PLACE
BALANCE SHEET
as at 31st March 2022

	Notes	2022		2021 as restated	
		£	£	£	£
Fixed assets					
Tangible assets	**10**		755		1,007
Current assets					
Stocks		-		3,950	
Cash at bank and in hand - unrestricted funds		46,797		44,626	
Cash at bank and in hand - restricted funds		79,270		61,786	
		126,067		110,362	
Creditors: amounts falling due within one year	**11**	5,777	120,290	1,669	108,693
Net assets			121,045		109,700
Funds of the charity:	**14**				
Restricted			46,797		44,626
Unrestricted funds			74,248		65,074
			121,045		109,700

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year year ended 31st March 2022 in accordance with Section 476 of the Compnies Act 2006.

The directors acknowledge their responsibilities for

a) ensuring that the charitable compny keeps accounting records that comply with Sections 386 and 387 of the Compnies Act 2006 and
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating tofinancial statements, as far a s applicable to the charitable company.

These financial statement have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees and authorised for issue on 15.12.22 and signed on their behalf by:

Jackalyn Boots
Trustee

The notes on pages 7 to 12 form part of these financial statements .

1 Charity status

The charity is a private company limited by guarantee, incorporated in England & Wales and consequently does not have a share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The registered company number is 8326954 and the registered charity number is 1153494

2 Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (SORP) FRS 102 (effective 1st January 2019)

Fund accounting
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity Restricted funds are subjected to restrictions on their expenditure imposed by the donor

Incoming resources
Voluntary income, donations and grants are accounted for as received unless the grant carries any performance condition

Resources expended
Expenditure is recognised on an accruals basis and includes any VAT that cannot be recovered and is reported as part of the expenditure to which it relates.
Direct charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Cost includes costs directly attributable to making the asset capable of operating as intended by management
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value of each asset on a systematic basis over their expected useful lives as follows

Computers	- 20% on the straight line basis

3 Incoming resources	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Donations & legacies				
Donations & gifts	28,857	-	28,857	48,395
Grants	2,500	32,821	35,321	36,050
	31,357	32,821	64,178	84,445
Other trading activities				
Fundraising events	7,814	-	7,814	30,637
Other trading activities	7,571	-	7,571	-
	15,385	-	15,385	30,637
Income from investments				
Interest income	13	-	13	8
TOTAL INCOMING RESOURCES	46,755	32,821	79,576	115,090

4 Resources expended	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Raising funds				
Other fundraising costs	3,889	-	3,889	418
Staff costs	11,434	12,337	23,771	24,261
	15,323	12,337	27,660	24,679

5 Resources expended		Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Charitable activities					
Staff costs		9,356	2,111	11,467	-
Service delivery		357	4,849	5,206	1,468
Raising awareness		99	-	99	174
Support costs	see note 6	9,927	11,353	21,280	35,585
		19,739	18,313	38,052	37,227

6 Analysis of support costs	Unrestricted funds £	Restricted funds £	Total funds £	2021 £
Premises costs	-	3,823	3,823	11,945
Staff costs	9,039	7,530	16,569	21,873
Administrative costs	636	-	636	1,516
Depreciation	252		252	251
	9,927	11,353	21,280	35,585

All attributable to charitable activities

7 Governance costs				
Trustee meeting costs	30	-	30	-
Independent examiner's remuneration	1,050	-	1,050	1,680
Legal & professional	1,439	-	1,439	48
	2,519	-	2,519	1,728

8 **Salaries and number of employees**

Staff costs during the year were:

	2022 £	2021 £
Salaries & wages	44,620	39,451
Social security costs	3,400	3,100
Pensions costs	3,787	3,583
	51,807	46,134

9 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	Restricted funds	Total funds
INCOMING RESOURCES	3			
Donations and legacies		34,361	50,084	84,445
Other trading activities		30,637	-	30,637
Investment income		8	-	8
Total income		65,006	50,084	115,090
RESOURCES EXPENDED				
Raising funds	4	24,679	-	24,679
Charitable activities	5	25,347	11,880	37,227
Governance	7	1,728	-	1,728
Total resources expended		51,754	11,880	63,634
Net incoming resources		13,252	38,204	51,456
Reconciliation of funds				
Total funds brought forward		51,822	6,422	58,244
Total funds carried forward	11	65,074	44,626	109,700

Income and expenditure on restricted funds in the year to 31st March 2021 have been restated to correctly allocate restricted grants expended in the year.

10 Tangible fixed assets

	Computer equipment £
Cost at1st April 2021 & 31st March 2022	1,258
Depreciation at 1st April 2021	251
Charge for year	252
Depreciation at 31st March 2022	503
Net book value at 31st March 2022	755
Net book value at 1st April 2021	1,007

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	889
Accruals	960	780
PAYE	534	-
Pensions	374	-
Salaries	3,909	-
	5,777	1,669

12 Average number of employees

The averager number of employees during the year was 3 (2021 - 3).

No employees received emoluments in excess of £60,000.

13 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

14	**Funds movements**	**Balance at 1st April 2021**	**Incoming resources**	**Resources expended**	**Balance at 31st March 2022**
	Unrestricted funds	65,074	46,755	37,581	74,248
	Restricted funds:				
	The Pink Place Foundation	38,204	-	-	38,204
	Wigs	1,600		1,600	-
	Other	4,822	-	4,822	-
	Salaries	-	21,979	21,979	-
	Service delivery	-	7,845	2,249	5,596
	Raising awareness	-	2,997	-	2,997
		44,626	32,821	30,650	46,797
	Total funds	**109,700**	**79,576**	**68,231**	**121,045**

	Balance at 1st April 2020	**Incoming resources**	**Resources expended**	**Balance at 31st March 2021**
Unrestricted funds	51,822	65,006	51,754	65,074
Restricted funds:				
The Pink Place Foundation	-	38,204	-	38,204
Wigs	1,600		-	1,600
Other	4,822	-	-	4,822
Salaries	-	11,880	11,880	-
	6,422	50,084	11,880	44,626
Total funds	**58,244**	**115,090**	**63,634**	**109,700**

The balance on the restricted fund The Pink Place Foundation, represents funds raised before The Pink Place was registered as a charity. As this organisation originally only existed for the benefit of breast cancer sufferers these funds have been treated as restricted. The trustees have taken advice from the Charity Commission regarding the use of these funds and will decide on a course of action in 2023.

Income and expenditure on restricted funds in the year to 31st March 2021 have been restated to correctly allocate restricted grants expended in the year.

The Pink Place
Detailed SOFA
Year ended 31st March 2022

INCOMING RESOURCES	**2022**		**2021**	
	£	**£**	**£**	**£**
Grants received	35,321		36,050	
Donations	20,808		42,049	
Gift Aid	1,593		962	
Corporate donations	6,456		5,384	
Fundraising income	15,385		30,637	
Interest	13	79,576	8	115,090
RESOURCES EXPENDED				
Premises costs	2,869		10,571	
Light & heat	115		364	
Insurance	839		899	
Repairs & renewals	-		1,010	
Telephone & broadband	134		362	
Publicity & website	99		174	
Printing, postage & stationery	-		34	
Professional fees	2,489		2,038	
Governance costs	30		-	
Subscriptions	-		(165)	
Computer costs	153		-	
Salaries & pension	51,807		46,134	
Training	269		147	
Fundraising costs	3,890		418	
Therapists	-		856	
Salon products	-		300	
Wig stock write off costs	3,950		-	
Session costs	1,265		165	
Volunteer costs & team building	50		42	
Bank charges	20		34	
Depreciation	252	68,231	251	63,634
Net incoming resources		**11,345**		**51,456**

THE PINK PLACE

England & Wales - Charity number 1153494

Accounts

The Pink Place
Email: info@thepinkplace.org.uk
Mobile: 07899 970841

www.thepinkplace.org.uk
www.facebook.com/ThePinkPlace
@ThePinkPLaceOrg

Registered charity no: 1153494

PINK PLACE ANNUAL REPORT 2020-2021

2nd October 2021

AIM and PURPOSE

The Pink Place is a registered charity that aims to assist the wellbeing of those who have experienced or are experiencing the effects of cancer.
The charity aims to offer a range of services to guests including hair services (cut, blow dry, advice), complementary therapies, beauty (nail and skin care), counselling, a wonderful wigs service which includes free fitting and styling, and a variety of social activities. The Pink Place initially provided services to women and then in 2016, the charity expanded to offer services to support men experiencing any type of cancer through The Blue Space.

ACHIEVEMENTS and PERFORMANCE

Like many charities, The Pink Place has had a challenging year, set against very different circumstances. This report relates to the financial year beginning March 2020, when the global pandemic was announced and lockdown enforced. This meant the cessation of all face-to-face services.
Our fundraising activities were completely wiped out, the premises were closed, and support moved online. Trustees made the decision to minimise the impact of lockdown on guest support, and not to furlough staff but to support them in their heroic efforts to provide online services via Zoom. With very little notice of the necessary closure of the premises, the staff team have coped very well, adapting services to suit our very vulnerable guests and at one time were offering 9 differently themed Zoom sessions per week. This necessitated a massive change in working practises, working from home in a completely new way. Staff also educated the guests and some health professionals into the virtual world.
The team have sought in excess of 150 speakers from all over the world who have entertained and informed the guests. Counselling services have remained available by phone throughout this time and weekly mindfulness sessions moved to Zoom. Popular craft afternoon sessions have taken place throughout the year, offering a wide range of crafts for guests to experience. It is widely recognised that social interaction is an important aspect of the charity's work, and we are continually looking for new ideas and services that support wellbeing.

The charity has continued to develop strong working relationships with the local hospitals to raise awareness of support offered, but this has been by email and virtual meetings. Staff meet with a broad range of specialist nurses which is mutually beneficial as the charity learns what is most needed and helpful for our guests, and the nurses are able to signpost their

patients to us and explain how we can help.
In May, the trustees took a difficult but unanimous decision to move out of the charity's premises and look for a more suitable base.
Over the past year the charity has continued to build on its close relationship with Macmillan Cancer Support and further joint activities will be planned to raise funds and awareness of support available.

As lockdown eased and the warmer weather came, meetings have taken place in local parks in Basingstoke and Alton. Guests were visibly pleased to be able to meet up again, although some remain nervous.
An afternoon tea was held in a large open hotel restaurant and more recently face-to-face meetings have begun weekly in a hired hall. In addition, a weekly virtual session continues.

FUNDRAISING

Our fundraising manager had built a good rapport with local businesses and organisations and made the most of opportunities and connections. However, fundraising opportunities have been wiped out by the COVID pandemic as people stayed in, premises were closed, and events cancelled.
Our events manager has had to work hard to gain considerable grants, notably National Lottery, Basingstoke and Dene and Postcode lottery. She has also been amazingly inventive, developing new ways to fundraise. Guests were encouraged to participate in a 2.6 challenge, and a Movember challenge was also taken up. Then, spurred on by our manager who challenged herself to Open water swims, this inspired our supporters to remain physically active with their own challenges. Guests have been encouraged to add their steps to several virtual walks clocking up 14 million steps to date!!
When a local pub landlord's lockdown online quiz developed into a Guinness World Records attempt, our supporters were galvanised to nominate The Pink Place as the charity to receive donations made throughout the attempt. This resulted in a considerable donation for us.
Our events manager gained the support of the insurance broker who 'sky dived' for us and his company match funded his sponsorship. All this kept the profile high and the charity also gained many donations from social media campaigns.
The Champion Group have chosen The Blue Space as their charity of the year going forward and have already held a successful golf day for us.

FINANCIAL REVIEW

Our fundraising manager has worked hard applying for grants and running online fundraising activities in the absence of face-to-face events.
This year's income was £115,091.00, including the closing balance of a historic Pink Place foundation account of £38,204.00, which has now been added to The Pink Place's accounts.

The charity has had to adapt services quickly and respond to the needs of guests they support in ever more creative ways.

STRUCTURE, MANAGEMENT AND GOVERNANCE

The charity is managed by a small team of volunteer trustees who have met bi-monthly this year as COVID changes have been announced. In addition, the team is in regular day to day contact via email and phone. The charity benefits from the Trustees' diverse experience and skills across a range of professions and has been busy adapting and monitoring performance and services during the year. The Pink Place has in place appropriate insurances to protect operations and services and additional insurance would be considered if needed for special events.

The trustees had to postpone their regular planning workshop due to the COVID pandemic restrictions, but more were rescheduled. As lockdown eases the trustees are making plans for a new premises, looking forward to face-to-face services resuming safely.
The charity is supported by two employees, one part-time and one full-time. This ensures that the charity has a stable resource to ensure delivery of services whilst also providing the flexibility of support to meet peaks in activity. The team have strong relationships with the charity's volunteers and work together to ensure smooth day-to-day management of operations and fundraising activities.

Work has been carried out to develop a new Pink Place website to enable us to better support guests and publicise our activities and events.
The year has been challenging but we have a strong team who have pulled together to provide the best services in these challenging times.

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

Company No. 8326594 (Registered in England and Wales)
Charity No. 1153494

THE PINK PLACE

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THE PINK PLACE

OFFICERS AND PROFESSIONAL ADVISERS

Directors	Claire Watson Jackalyn Boots Wendy Lee
Trustees	Claire Watson Jackalyn Boots Richard Birkin Wendy Lee
Company number	8326594 (Registered in England and Wales)
Charity number	1153494
Registered Office	2-3 Stable Court Herriard Park Herriard Basingstoke Hampshire RG25 2PL
Bankers	HSBC 8 London Street Basingstoke Hants RG21 7NU
Independent Examiner	Jonathan David Mills BSc (Hons) CA ACCA Black & White Accounting Limited 2-3 Stable Court Herriard Park Herriard Basingstoke Hampshire RG25 2PL

THE PINK PLACE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2021

The trustees present their annual report and the financial statements for the year ended 31st March 2021. The trustees have adopted the Provisions of the Charities SORP (FRS102) effective from 1 January 2019 in preparing the annual report and financial statements of the charity.

Objects of the Charity, Principal Activities and Organisation of our work
The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company was incorporated on 11th December 2012.
The charity was registered on 21st August 2013.

Public Benefit
In setting its plans and priorities for areas of work, the trustees of The Pink Place have had regard to the guidance from the charity commission on public statement of benefit.
It is felt that the charitable company is working for the public benefit.

Reserves Policy
The trustees have reviewed the charity's needs for reserves, in line with the guidance issued by the Charity Commission, and have set aside or designated £70,000 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to twelve months running costs. The Trustees believes that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Coronavirus response
The trustees acted quickly on the onset of the coronavirus, to not only ensure they could continue to meet the needs of those they serve, but also ensure they were financially responsible. Even during lockdown, activities continued online and notice was given on the premises in order to strengthen the financial position.

The Pink Place Foundations
During the year a balance of £36,804 was transferred from The Pink Place Foundation to The Pink Place Limited. The Pink Place Foundation was the entity used prior to the incorporation of The Pink Place Limited and conversion to a charity. These funds have been recognised in the year as restricted donations to ensure they are used as they were intended. They were previously kept for contingency reasons, but this is no longer required. Additionally, a loan of £1,400 was historically provided from The Pink Place Foundation to The Pink Place Limited. This has been written-off in the year and treated as a restricted fund donation also.

Financial review
The Charities income rose to £115,091 (2020 £89,333) and there was a surplus of £51,458 of income over expenditure expenditure (2020 deficit £4,419). However, this included £50,084 in restricted funds received (donations: £38,204, grants: £11,880).

Directors and Trustees
All the Directors and Trustees are named on page 1.

The following directors resigned during the period:

David Houston resigned 24 March 2021.
Stephanie Ferns resigned 24 August 2020.

Trustees' Responsibilities in Relation to the Financial Statements

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that period.

In preparing those financial statements the directors are required to:

(i) Select suitable accounting policies and then apply them consistently;

(ii) Make judgements and estimates that are reasonable and prudent;

(iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy any time the financial position of the company.
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the Board

Director
Date:_____

THE PINK PLACE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming resources					
Grants received	2/3	24,170	11,880	36,050	1,000
Corporate donations	4	5,384	-	5,384	12,536
Donations	5/6	3,845	38,204	42,049	36,014
Interest		8	-	8	
Fundraising income	7	30,637	-	30,637	37,887
Gift Aid		962	-	962	1,897
Total incoming resources		65,006	50,084	115,091	89,333
Resources expended					
Direct charitable expenditure					
Taylors Hair and Beauty for Use of Facilities		900	-	900	7,200
Wigs		-	-	-	2,160
Rent & Rates		9,671	-	9,671	11,010
Electricity & Gas		364	-	364	848
PP Running Costs (milk etc)		-	-	-	92
Salon Products and equipment		300	-	300	168
Admin salary and pension		46,134	-	46,134	44,905
Training		147	-	147	
Therapists		856	-	856	1,755
Subcontractor		-	-	-	9,563
Telephone & broadband		362	-	362	397
Stationery, Printing, Post		34	-	34	512
Insurance		899	-	899	1,520
Website and Email Costs		174	-	174	696
Bank/Paypal/My Donate Commissions		34	-	34	170
Treats Day etc		165	-	165	242
Fundraising		418	-	418	8,421
Repairs & Renewals		1,010	-	1,010	1,137
		61,468	-	61,468	90,796
Support costs					
Meeting and Thank You to Volunteers		42	-	42	79
Travelling		-	-	-	1,102
Repairs & Renewals and running costs		-	-	-	57
Bank charges		-	-	-	32
Subscriptions/PR		165	-	165	326
Payroll admin		310	-	310	302
Depreciation		251	-	251	-
Professional and Consultancy Fees		1,680	-	1,680	1,011
Co House Registratioin		48	-	48	48
		2,166	-	2,166	2,958
Total resources expended		63,633	-	63,633	93,754
Net incoming resources for the year 2021		1,373	50,084	51,458	- 4,420
Balance brought forward at 1st April 2020		51,822	6,422	58,244	62,664
Balance carried forward at 31st March 2021		53,195	56,506	109,702	58,244

The notes on pages 6 to 8 form part of these financial statements.

THE PINK PLACE

BALANCE SHEET

AS AT 31ST MARCH 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible assets	12		1,007		-
Current Assets					
Stock		3,950		4,293	
Cash at bank and in hand		106,413		57,715	
		110,363		62,008	
Creditors: amounts falling due within one year	8	- 1,668		- 3,765	
Net current assets			108,695		58,243
Net assets			109,702		58,243
Capital Funds					
Unrestricted Funds			53,195		51,822
Restricted Funds			56,506		6,422
Total funds			109,702		58,244

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit persuant to section 476 of the Act.

The directors acknowledge their responsibility 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.

These financial statements were approved by the directors on_____and signed by:

_____

Jackalyn Boots

The notes on pages 6 to 8 form part of these financial statements.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (SORP) FRS 102 (effective 1 January 2019), accounting standards and the Companies Act 2006.

b **Fund accounting**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

c **Incoming resources**
Voluntary income, donations and grants are accounted for on an accruals basis.

d **Resources expended**
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates:
Direct 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.
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee and costs linked to the strategic management of the charity.

2 Grants received - unrestricted funds

	2021 £	2020 £
BDBC	16,003	-
Four Lanes Trust	1,100	-
Loddon Lodge	1,000	-
One Stop	500	-
Persimmon Homes	-	1,000
Pink Ribbon	1,635	-
Tesco	3,000	-
Waitrose	932	-
	24,170	1,000

3 Grants received - restricted funds

	£	£
National Lottery	10,000	-
NHS Covid	1,880	-
	11,880	-

4	Corporate donations	2021 £	2020 £
	AA	-	9,163
	CAF	6	-
	Charities Trust	125	911
	David Wilson Homes	-	1,002
	Figurefox/Brevity	261	-
	Hants & IOW Masons	500	-
	KJS Solicitors	1,000	-
	MG Owners Club	310	-
	Santander	336	-
	Sherfield Oaks	2,346	-
	Tesco	-	1,000
	The Rotary Club	-	460
	TK Maxx & Homesense	500	-
		5,384	12,536

5	Donations - unrestricted funds	£	£
		30	-
		37	-
		250	-
		31	-
		15	-
		125	-
	Caroline Nash - 50th Birthday Fundraiser	1,200	-
		50	-
		15	-
		28	-
		25	-
		20	-
		-	1,000
		20	-
		-	845
		-	271
		50	-
	In Memory of Lynne Hufflett	540	-
		28	-
		200	-
		44	-
		100	-
		15	-
		-	26,732
		50	-
		20	-
		10	-
		190	-
		25	-
		175	-
		-	1,415
		-	3,639
		100	-
		10	-
		20	-
		20	-
		35	-
		40	-
		97	-
		50	-
		10	-
		-	308
		30	-
		30	-
		-	805
		110	-
		-	1,000
		3,845	36,014

6	Donations - restricted funds	£	£
	The Pink Place Foundation	36,804	-
	Loan write-off - The Pink Foundation	1,400	-
		38,204	-

During the period a loan of £1,400 was written-off and a transfer of £36,804 was made which had previously been held as a contingency. These have now been transferred to The Pink Place Limited, as restricted funds.

7	Fundraising Income	£	£
	A Night at the Races	-	2
	Afternoon Tea at The Apollo	-	1,588
	Amazon Smile	-	22
	Basingstoke & Deane Lottery	294	-
	Beauty Room Rent	-	2,070
	Burns Night January 2019	-	2,950
	Cake Sales	-	328
	Charity Ball	-	2,960
	Chemo cookery books	-	10
	Christmas video	-	-
	City trips	-	250
	Craft Workshops and Courses	-	-
	Dry January	-	150
	Easy Fundraising	-	16
	Facebook	1,219	-
	Fashion Show	-	2,182
	Ibs and Scott	-	870
	Just Giving, Give as You Live	-	430
	Lunches	-	747
	Marathons and Half Marathons	-	2,005
	Memberships	-	170
	Movember 2020	1,486	-
	Muscle Testing Therapy	-	75
	Oakley Garden Party	-	4,162
	Pamper Evenings	-	25
	Paypal Giving Fund	-	15
	Products (Including Donated Items)	-	177
	Shakey Tins	-	3,042
	Skydive 2020 (Finch Insurance)	2,099	-
	SkyDive 2021 The Champion	535	-
	Skydives 2019	-	7,721
	Tandem Skydive 2020	-	115
	Temple to Temple Bike Challenge	-	110
	The 2.6 Challenge	1,574	-
	The Brave Walk of Your Life	-	430
	The Portsmouth Arms Quiz	22,324	-
	Treats Days	-	363
	Virgin Donations General	496	-
	Walking Mount Snowdon	-	500
	Wigs, wig shampoo & accessories	610	-
	Wigs, Wig Shampoo and Accessories	-	3,715
	Yorkshire 3 Peaks/De La Rue/Milling	-	686
		30,637	37,887

		2021	2020
		£	£
8	**Creditors: amounts falling due within one year**		
	Creditors control account	888	2,365
	Accruals - Accounting fee	780	-
	Loan from Foundation	-	1,400
		1,668	3,765

The Loan from the Pink Place Foundation has been written-off in the year and treated as a restricted fund donation.

9	**Surplus for the year**		
	This is stated after charging:		
	Depreciation of tangible fixed assets owned by the charity	251	-
	Independent Examiner's Fees	780	-

10 **Trustees' remuneration**

No remuneration was paid to any Trustees during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.

11 **Unrestricted funds**

All unrestricted funds held are unrestricted and available to be applied in furtherance of The Pink Place's charitable objectives at the discretion of the Trustees.

12	**Tangible fixed assets**	**Computer Equipment**
		£
	Cost or valuation	At cost
	At 1st April 2020	-
	Additions	1,258
	At 31st March 2021	1,258
	Depreciation	
	At 1st April 2020	-
	Charge for the year	251
	At 31st March 2021	251
	Net book value	
	At 1st April 2020	-
	At 31st March 2021	1,007

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Pink Place		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1153494
Set out on pages	1 Pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:	JDmills	**Date:**	17/12/2021
Name:	Mr Jonathan David Mills BSc (Hons) CA ACCA		
Relevant professional qualification:	CA (ICAS) and ACCA		
Address:	Black & White Accounting Limited, 2-3 Stable Court, Herriard Park, Hants, RG25 2PL		

THE PINK PLACE

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

Company No. 8326594 (Registered in England and Wales)
Charity No. 1153494

THE PINK PLACE

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Statement of director's responsibilities	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the financial statements	6 to 9
Independent Examiner's Report	10

THE PINK PLACE

OFFICERS AND PROFESSIONAL ADVISERS

Directors	Claire Watson Jackalyn Boots Wendy Lee
Trustees	Claire Watson Jackalyn Boots Richard Birkin Wendy Lee
Company number	8326594 (Registered in England and Wales)
Charity number	1153494
Registered Office	2-3 Stable Court Herriard Park Herriard Basingstoke Hampshire RG25 2PL
Bankers	HSBC 8 London Street Basingstoke Hants RG21 7NU
Independent Examiner	Jonathan David Mills BSc (Hons) CA ACCA Black & White Accounting Limited 2-3 Stable Court Herriard Park Herriard Basingstoke Hampshire RG25 2PL

THE PINK PLACE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2021

The trustees present their annual report and the financial statements for the year ended 31st March 2021. The trustees have adopted the Provisions of the Charities SORP (FRS102) effective from 1 January 2019 in preparing the annual report and financial statements of the charity.

Objects of the Charity, Principal Activities and Organisation of our work
The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The company was incorporated on 11th December 2012.
The charity was registered on 21st August 2013.

Public Benefit
In setting its plans and priorities for areas of work, the trustees of The Pink Place have had regard to the guidance from the charity commission on public statement of benefit.
It is felt that the charitable company is working for the public benefit.

Reserves Policy
The trustees have reviewed the charity's needs for reserves, in line with the guidance issued by the Charity Commission, and have set aside or designated £70,000 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to twelve months running costs. The Trustees believes that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Coronavirus response
The trustees acted quickly on the onset of the coronavirus, to not only ensure they could continue to meet the needs of those they serve, but also ensure they were financially responsible. Even during lockdown, activities continued online and notice was given on the premises in order to strengthen the financial position.

The Pink Place Foundations
During the year a balance of £36,804 was transferred from The Pink Place Foundation to The Pink Place Limited. The Pink Place Foundation was the entity used prior to the incorporation of The Pink Place Limited and conversion to a charity. These funds have been recognised in the year as restricted donations to ensure they are used as they were intended. They were previously kept for contingency reasons, but this is no longer required. Additionally, a loan of £1,400 was historically provided from The Pink Place Foundation to The Pink Place Limited. This has been written-off in the year and treated as a restricted fund donation also.

Financial review
The Charities income rose to £115,091 (2020 £89,333) and there was a surplus of £51,458 of income over expenditure expenditure (2020 deficit £4,419). However, this included £50,084 in restricted funds received (donations: £38,204, grants: £11,880).

Directors and Trustees
All the Directors and Trustees are named on page 1.

The following directors resigned during the period:

David Houston resigned 24 March 2021.
Stephanie Ferns resigned 24 August 2020.

Trustees' Responsibilities in Relation to the Financial Statements

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that period.

In preparing those financial statements the directors are required to:

(i) Select suitable accounting policies and then apply them consistently;

(ii) Make judgements and estimates that are reasonable and prudent;

(iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy any time the financial position of the company.
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the Board

Director
Date:_____

THE PINK PLACE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming resources					
Grants received	2/3	24,170	11,880	36,050	1,000
Corporate donations	4	5,384	-	5,384	12,536
Donations	5/6	3,845	38,204	42,049	36,014
Interest		8	-	8	
Fundraising income	7	30,637	-	30,637	37,887
Gift Aid		962	-	962	1,897
Total incoming resources		65,006	50,084	115,091	89,333
Resources expended					
Direct charitable expenditure					
Taylors Hair and Beauty for Use of Facilities		900	-	900	7,200
Wigs		-	-	-	2,160
Rent & Rates		9,671	-	9,671	11,010
Electricity & Gas		364	-	364	848
PP Running Costs (milk etc)		-	-	-	92
Salon Products and equipment		300	-	300	168
Admin salary and pension		46,134	-	46,134	44,905
Training		147	-	147	
Therapists		856	-	856	1,755
Subcontractor		-	-	-	9,563
Telephone & broadband		362	-	362	397
Stationery, Printing, Post		34	-	34	512
Insurance		899	-	899	1,520
Website and Email Costs		174	-	174	696
Bank/Paypal/My Donate Commissions		34	-	34	170
Treats Day etc		165	-	165	242
Fundraising		418	-	418	8,421
Repairs & Renewals		1,010	-	1,010	1,137
		61,468	-	61,468	90,796
Support costs					
Meeting and Thank You to Volunteers		42	-	42	79
Travelling		-	-	-	1,102
Repairs & Renewals and running costs		-	-	-	57
Bank charges		-	-	-	32
Subscriptions/PR		165	-	165	326
Payroll admin		310	-	310	302
Depreciation		251	-	251	-
Professional and Consultancy Fees		1,680	-	1,680	1,011
Co House Registratioin		48	-	48	48
		2,166	-	2,166	2,958
Total resources expended		63,633	-	63,633	93,754
Net incoming resources for the year 2021		1,373	50,084	51,458	- 4,420
Balance brought forward at 1st April 2020		51,822	6,422	58,244	62,664
Balance carried forward at 31st March 2021		53,195	56,506	109,702	58,244

The notes on pages 6 to 8 form part of these financial statements.

THE PINK PLACE

BALANCE SHEET

AS AT 31ST MARCH 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible assets	12		1,007		-
Current Assets					
Stock		3,950		4,293	
Cash at bank and in hand		106,413		57,715	
		110,363		62,008	
Creditors: amounts falling due within one year	8	- 1,668		- 3,765	
Net current assets			108,695		58,243
Net assets			109,702		58,243
Capital Funds					
Unrestricted Funds			53,195		51,822
Restricted Funds			56,506		6,422
Total funds			109,702		58,244

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit persuant to section 476 of the Act.

The directors acknowledge their responsibility 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.

These financial statements were approved by the directors on_____and signed by:

_____

Jackalyn Boots

The notes on pages 6 to 8 form part of these financial statements.

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

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Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

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Voluntary income, donations and grants are accounted for on an accruals basis.

d **Resources expended**
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates:
Direct 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.
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee and costs linked to the strategic management of the charity.

2 Grants received - unrestricted funds

	2021 £	2020 £
BDBC	16,003	-
Four Lanes Trust	1,100	-
Loddon Lodge	1,000	-
One Stop	500	-
Persimmon Homes	-	1,000
Pink Ribbon	1,635	-
Tesco	3,000	-
Waitrose	932	-
	24,170	1,000

3 Grants received - restricted funds

	£	£
National Lottery	10,000	-
NHS Covid	1,880	-
	11,880	-

4	Corporate donations	2021 £	2020 £
	AA	-	9,163
	CAF	6	-
	Charities Trust	125	911
	David Wilson Homes	-	1,002
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	KJS Solicitors	1,000	-
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	Santander	336	-
	Sherfield Oaks	2,346	-
	Tesco	-	1,000
	The Rotary Club	-	460
	TK Maxx & Homesense	500	-
		5,384	12,536

5	Donations - unrestricted funds	£	£
		30	-
		37	-
		250	-
		31	-
		15	-
		125	-
	Caroline Nash - 50th Birthday Fundraiser	1,200	-
		50	-
		15	-
		28	-
		25	-
		20	-
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		20	-
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		-	26,732
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		35	-
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		10	-
		-	308
		30	-
		30	-
		-	805
		110	-
		-	1,000
		3,845	36,014

6	Donations - restricted funds	£	£
	The Pink Place Foundation	36,804	-
	Loan write-off - The Pink Foundation	1,400	-
		38,204	-

During the period a loan of £1,400 was written-off and a transfer of £36,804 was made which had previously been held as a contingency. These have now been transferred to The Pink Place Limited, as restricted funds.

7	Fundraising Income	£	£
	A Night at the Races	-	2
	Afternoon Tea at The Apollo	-	1,588
	Amazon Smile	-	22
	Basingstoke & Deane Lottery	294	-
	Beauty Room Rent	-	2,070
	Burns Night January 2019	-	2,950
	Cake Sales	-	328
	Charity Ball	-	2,960
	Chemo cookery books	-	10
	Christmas video	-	-
	City trips	-	250
	Craft Workshops and Courses	-	-
	Dry January	-	150
	Easy Fundraising	-	16
	Facebook	1,219	-
	Fashion Show	-	2,182
	Ibs and Scott	-	870
	Just Giving, Give as You Live	-	430
	Lunches	-	747
	Marathons and Half Marathons	-	2,005
	Memberships	-	170
	Movember 2020	1,486	-
	Muscle Testing Therapy	-	75
	Oakley Garden Party	-	4,162
	Pamper Evenings	-	25
	Paypal Giving Fund	-	15
	Products (Including Donated Items)	-	177
	Shakey Tins	-	3,042
	Skydive 2020 (Finch Insurance)	2,099	-
	SkyDive 2021 The Champion	535	-
	Skydives 2019	-	7,721
	Tandem Skydive 2020	-	115
	Temple to Temple Bike Challenge	-	110
	The 2.6 Challenge	1,574	-
	The Brave Walk of Your Life	-	430
	The Portsmouth Arms Quiz	22,324	-
	Treats Days	-	363
	Virgin Donations General	496	-
	Walking Mount Snowdon	-	500
	Wigs, wig shampoo & accessories	610	-
	Wigs, Wig Shampoo and Accessories	-	3,715
	Yorkshire 3 Peaks/De La Rue/Milling	-	686
		30,637	37,887

		2021	2020
		£	£
8	**Creditors: amounts falling due within one year**		
	Creditors control account	888	2,365
	Accruals - Accounting fee	780	-
	Loan from Foundation	-	1,400
		1,668	3,765

The Loan from the Pink Place Foundation has been written-off in the year and treated as a restricted fund donation.

9	**Surplus for the year**		
	This is stated after charging:		
	Depreciation of tangible fixed assets owned by the charity	251	-
	Independent Examiner's Fees	780	-

10 **Trustees' remuneration**

No remuneration was paid to any Trustees during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.

11 **Unrestricted funds**

All unrestricted funds held are unrestricted and available to be applied in furtherance of The Pink Place's charitable objectives at the discretion of the Trustees.

12	**Tangible fixed assets**	**Computer Equipment**
		£
	Cost or valuation	At cost
	At 1st April 2020	-
	Additions	1,258
	At 31st March 2021	1,258
	Depreciation	
	At 1st April 2020	-
	Charge for the year	251
	At 31st March 2021	251
	Net book value	
	At 1st April 2020	-
	At 31st March 2021	1,007

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Pink Place		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1153494
Set out on pages	1 Pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:	JDmills	**Date:**	17/12/2021
Name:	Mr Jonathan David Mills BSc (Hons) CA ACCA		
Relevant professional qualification:	CA (ICAS) and ACCA		
Address:	Black & White Accounting Limited, 2-3 Stable Court, Herriard Park, Hants, RG25 2PL		