



The Pink Place
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www.thepinkplace.org.uk

[@ThePinkPlace](https://www.facebook.com/ThePinkPlace)

[@ThePinkPlaceOrg](https://www.facebook.com/ThePinkPlace)

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

The Pink Place Cancer Charity provides wellbeing and support services for adults affected by cancer

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 (2020 deficit £4,419). However, this included £50,084 in restricted funds received (donations: £38,204, grants: £11,880).

THE PINK PLACE

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

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	<u>Unrestricted</u> <u>Funds</u> 2021	<u>Restricted</u> <u>Funds</u> 2021	<u>Total</u> <u>Funds</u> 2021	<u>Total</u> <u>Funds</u> 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					
<u>Direct charitable expenditure</u>					
Taylor's 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
<u>Support costs</u>					
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 Registration		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
			<u>110,363</u>		<u>62,008</u>
Creditors: amounts falling due within one year	8	-	<u>1,668</u>	-	<u>3,765</u>
Net current assets			108,695		58,243
Net assets			<u><u>109,702</u></u>		<u><u>58,243</u></u>
Capital Funds					
Unrestricted Funds			53,195		51,822
Restricted Funds			56,506		6,422
Total funds			<u><u>109,702</u></u>		<u><u>58,244</u></u>

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 pursuant 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	-

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

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	-
		<u>5,384</u>	<u>12,536</u>
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
		<u>3,845</u>	<u>36,014</u>

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

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

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
		<u>30,637</u>	<u>37,887</u>

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

	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
	<u>1,668</u>	<u>3,765</u>

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	<u>251</u>	<u>-</u>
Independent Examiner's Fees	<u>780</u>	<u>-</u>

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	<u>1,258</u>
At 31st March 2021	<u>1,258</u>
Depreciation	
At 1st April 2020	-
Charge for the year	251
At 31st March 2021	<u>251</u>
Net book value	
At 1st April 2020	-
At 31st March 2021	<u>1,007</u>



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:

J Mills

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)
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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.

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THE PINK PLACE

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

Directors and Trustees

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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

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Small company exemption

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By order of the Board

Director

Date: _____

THE PINK PLACE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2021

	Notes	<u>Unrestricted</u> <u>Funds</u> 2021	<u>Restricted</u> <u>Funds</u> 2021	<u>Total</u> <u>Funds</u> 2021	<u>Total</u> <u>Funds</u> 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					
<u>Direct charitable expenditure</u>					
Taylor's 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
<u>Support costs</u>					
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 Registration		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
			<u>110,363</u>		<u>62,008</u>
Creditors: amounts falling due within one year	8	-	<u>1,668</u>	-	<u>3,765</u>
Net current assets			108,695		58,243
Net assets			<u><u>109,702</u></u>		<u><u>58,243</u></u>
Capital Funds					
Unrestricted Funds			53,195		51,822
Restricted Funds			56,506		6,422
Total funds			<u><u>109,702</u></u>		<u><u>58,244</u></u>

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 pursuant 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	-

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

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	-
		<u>5,384</u>	<u>12,536</u>
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
		<u>3,845</u>	<u>36,014</u>

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

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

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
		<u>30,637</u>	<u>37,887</u>

THE PINK PLACE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

	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
	<u>1,668</u>	<u>3,765</u>

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	<u>251</u>	<u>-</u>
Independent Examiner's Fees	<u>780</u>	<u>-</u>

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	<u>1,258</u>
At 31st March 2021	<u>1,258</u>
Depreciation	
At 1st April 2020	-
Charge for the year	251
At 31st March 2021	<u>251</u>
Net book value	
At 1st April 2020	-
At 31st March 2021	<u>1,007</u>



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:

JD Mills

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