



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

www.thepinkplace.org.uk
[@ThePinkPLaceOrg](https://www.facebook.com/ThePinkPlace)

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.

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

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

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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 increased 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 prevention 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 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 (FRS102)).

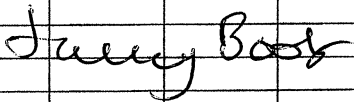
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

for December 2023

THE PINK PLACE								
STATEMENT OF FINANCIAL ACTIVITIES								
for the year ended 31st March 2023								
				Notes	Unrestricted	Restricted	Total	Total
					funds	funds	funds	funds
					2023	2023	2023	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 .								
Page 5								

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							
Trustee:	4.12.23						
The notes on pages 7 to 11 form part of these financial statements.							
Page 6							

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

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

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

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

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for the year ended 31st March 2023Page 10

THE PINK PLACE						
NOTES TO THE FINANCIAL STATEMENTS						
for the year ended 31st March 2023						
13	Funds movements		Balance	Incoming	Resources	Transfers
			at 1st April	resources	expended	between
						funds
			2022			2023
	Unrestricted funds		74,248	52,574	42,323	38,204
	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)
	Total funds		121,045	95,229	89,981	-
	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	Incoming	Resources	Balance
			at 1st April	resources	expended	at 31st March
			2021			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	Restricted	Total	
			funds	funds		
	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	
						Page 11

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

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Bankers

HSBC
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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.

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Public benefit

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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

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Financial review

Income of the charity increased 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 prevention 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 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 (FRS102)).

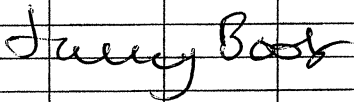
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D A Sanders BA (Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

for December 2023

THE PINK PLACE								
STATEMENT OF FINANCIAL ACTIVITIES								
for the year ended 31st March 2023								
				Notes	Unrestricted	Restricted	Total	Total
					funds	funds	funds	funds
					2023	2023	2023	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 .								
Page 5								

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							
Trustee:	4.12.23						
The notes on pages 7 to 11 form part of these financial statements.							
Page 6							

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

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	Restricted	Total	
				funds	funds	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

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

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for the year ended 31st March 2023Page 10

THE PINK PLACE						
NOTES TO THE FINANCIAL STATEMENTS						
for the year ended 31st March 2023						
13	Funds movements		Balance	Incoming	Resources	Transfers
			at 1st April	resources	expended	between
						funds
			2022			2023
	Unrestricted funds		74,248	52,574	42,323	38,204
	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)
	Total funds		121,045	95,229	89,981	-
	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	Incoming	Resources	Balance
			at 1st April	resources	expended	at 31st March
			2021			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	Restricted	Total	
			funds	funds		
	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	
						Page 11

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