

Grief support for
children & young people
in Swindon & Wiltshire

Registered Charity: 1159719



Report of the Trustees and Unaudited Financial Statements for the year ended 31 December 2020 for Wiltshire Treehouse

Wiltshire Treehouse
Saltway Centre
Pearl Road, Middleleaze
SWINDON, SN5 5TD
Phone: 01793 987105
Email: admin@wiltshiretreehouse.org.uk
Website: www.wiltshiretreehouse.org.uk

Working in collaboration with:





Trustees Report 2020...

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 2015).

2020 has been a tough year, with not much let up in sight. However, I am proud of every member of Wiltshire Treehouse. They have and continue to work exceptionally hard within unprecedented times. Our flexibility and team approach has been our strength, not just surviving as a charity but excelling.

We believe in putting our beneficiaries at the heart of all that we do, and this year has been no different. Whilst we have been unable to meet our children, young people, and their families in person, we have devised new methods of communication, moving elements of our service online. The team have also made a commitment to support those on the front line, delivering an online induction to child bereavement; funded by Wiltshire Community Foundation. This course has helped us reach over 3,000 children and young people this year, improving the experience of bereaved children and young people now and for years to come.

In difficult circumstances the charity has forged new relationships, partnering with Swindon Phoenix Rotary Club, and receiving a fantastic donation of £6,200 from the Ogbourne Downs Golf Course. We look forward to furthering our relationships in the future, albeit in a more virtual fashion

Our heartfelt thanks go out to all those who have supported us during this turbulent year and every year.

Sue Ward,

Chair of the Board of Trustees

Our Mission...

At Wiltshire Treehouse, we believe every child and young person should have access to support during their grieving process. We enable those in our local communities to improve the coping strategies, skills and confidence needed to better manage daily life.

History...

In 2001 Swindon hospital were providing support for siblings of children being cared for at the Children's unit. By 2003 there was an increased demand and the Rainbow Club was launched. With further increase in need our founders, guided by Child Bereavement UK (CBUK), started exploring ways of providing group support. Wiltshire Treehouse was born in 2014, assisting bereaved children, young people, and families within Swindon.

The Need for Wiltshire Treehouse...

In the UK alone, a parent of a child dies every 22 minutes; that's around 23,600 deaths a year and equates to around **111 children bereaved of a parent every day**.

- **5% of children** will have **experienced the death of a parent or sibling** before age 16.
- **92% of children will lose someone important** to them.
- At any one time, **around 70% of schools have a bereaved pupil** in their care. (CBUK, 2016)

In line with these statistics, Wiltshire Treehouse continues to see a demand for services, with an average of 10 Swindon referrals received monthly. Most recently we have seen an increase in requests for support from Wiltshire families outside of Borough where access to bereavement support for children is limited.

For the Children and Young People supported by Wiltshire Treehouse, all are subject to increased life challenges as a result of their bereavement. Research highlights that bereaved children can experience significantly worse mental health concerns compared to their peers, a high proportion experience poor health, reduced educational attainment and social outcomes if not provided with appropriate and timely support. A quote from a parent sums up the struggles bereavement can bring, but also the hope that support from Wiltshire Treehouse offers.

“She experiences times of feeling sick and not wanting to partake in activities, she is unable to say why she feels sick or if she is upset to say why. For her to know this is normal and to gain tools on how to manage this going forward, will hopefully help with her anxiety”. NEST parent.

Statement of Public Benefit...

When planning the activities for the period the Trustees have considered The Charity Commission's guidance on public benefit and other matters. The charity operates in and around Swindon but as funds become available the charity will extend this to the wider community. The Charity provides bereavement support for children and young people.

Our Services...

Wiltshire Treehouse staff and volunteers are committed to providing robust high-quality programmes and services to best support the vulnerable children, young people, and families we serve.

**100% of Participants
said they would recommend us
to a friend.**

(Children, Young people, parents & Carers)

“To start with I didn’t know how to cope with things, I didn’t really know what to do with myself. I feel more confident showing my feelings. My head is more clear about it all, not perfect but certainly better.”

Young person’s feedback.

Family Group: Our children and family programmes benefit those 6 – 11 years of age, focusing on developing emotional literacy, with the aim to provide coping strategies. We help children and their families to manage the challenges following bereavement. Developed by Child Bereavement UK, this quality assured service has successfully improved lives of children and their families for 25 years.

NEST: Developed by our volunteers who have personal experience of bereavement at a young age, these groups support young people aged 12+ coping with the death of a loved one. Run by skilled and experienced staff and volunteers, groups focus on helping to remember the person who has died, identifying complex feelings, and exploring a range of techniques and strategies to help manage these feelings and situations that may cause difficulties.

“Without WTH I would have just brushed my feelings under the carpet and tried to turn off my emotions.”

Nest Participant, age 14.

Wiltshire Treehouse

~ YOU ARE NOT ALONE ~



Drawn by one of our 11+ bereavement support group participants.

Children & Young People tell us we have helped them...

- > Express their feelings
- > Cope with problems
- > Feel safe & worry less

"I felt as though it was my safe haven where anything I felt was ok, I could express myself"

"Without WTH I would have brushed my feelings under the carpet & turned off my emotions."

Parents & Carers say they could ...

- > Talk to their child about the person who died more easily.
- > Understand their child's emotional reactions to the bereavement

100% of all Participants said they would recommend us to a friend.

"I feel more equipped to support their emotions, with techniques & ideas to help."

We did it all with
302

Hours of Volunteer Time

Plus...

2 FTE (reduced to 1 from April to September)

We've Supported

223 ^{^26% from 2019}

Children & Young People

376 ^{^51% from 2019}

Parents/Carers & Siblings

389 ^{^309% from 2019}

Professionals

WILTSHIRE
TREE
HOUSE
2020
IN BRIEF

Our Response to Covid-19...

Wiltshire Treehouse responded swiftly and innovatively to the Covid-19 pandemic. Within weeks we had realigned our resources with the needs of grieving families, and we continued to evolve to meet the changing landscape of 2020. During the year we directly supported over 200 children in a Covid secure way, more than any year previously. We supported both those bereaved by Covid-19 and those bereaved by other causes to navigate their grief at a time when people were unable to say goodbye in person, attend funerals, and many other points of help were not available.

"Covid-19 has had a significant impact on the children & young people we work with, the effects of which are likely to be long-lasting. We witnessed a rise in anxiety and young people self-harming."

Jeannie, WTH Bereavement Support Worker.

"M is sleeping much better and is less anxious overall. She's able to talk about her mum with fondness instead of tears as well, and she is coping much better overall. It has helped her process her mum's death incredibly well."

Day to Remember Parent.

Our Flexible Approach and Covid-Secure

Changes: To begin we simplified our referral system to allow families to access our service as easily as possible. By re-training our volunteers, we increased the number of team members available to support families remotely, including training around autism awareness to ensure our services remained as inclusive as possible.

We continued to offer vital support to parents/guardians and professionals using phone calls, email, text messages, and social media. We also created a new range of

information and resource packs, designed specifically for those supporting bereaved children and young people. We redesigned our group work programmes and 1 to 1 work so that we could deliver them virtually. By working virtually, we extended our reach, and were able to help more children from rural areas who would have been unable to attend our traditional, in person programmes due to a lack of transport.

The team developed a covid-secure 1 day programme for primary aged children. Delivered in-person, this provided children and parents/guardians the opportunity to safely meet and take part in an intensive bereavement intervention.

"This is a very good introductory course. The 'unhelpful/helpful' comments were useful to note, also confirmation of what terms we should use when describing a death. Thank you."

Online induction to childhood bereavement participant.

For professionals we increased our training to include a webinar for educational professionals, with 130+ attendees, new online Introduction to Bereavement training and virtual First Line Bereavement Support training.

"Can I just say, the service you are running for 'G' and other kids is amazing! 'G' is really finding it useful & rewarding. I really appreciate that she can be part of it."

Text from a parent of online NEST participant.

We worked in partnership with local and national organisations such as Swindon Borough Council, Child Bereavement UK, and the Childhood Bereavement Network. Supporting a coordinated local response to Covid-19 and sharing best practise.

Nicholas's Story ...

After the death of his much loved Grandad Nicholas became angry, negative and often worried. Feeling like her little boy was lost, Mum contacted Wiltshire Treehouse for support.

Joining the Family Program, Nicholas and Mum were supported to explore and learn about their emotions, finding ways to share their memories about Grandad.



“Wiltshire Treehouse has not only helped Nicholas deal with the loss of my father, it has helped me learn how to listen to him more and understand how his emotions affect him” said Mum.

The groups are delivered by the charity within Swindon and Wiltshire, helping to raise awareness of the affects of grief. Using creativity, stories and games, families learn strategies that work for them, such as Nicholas's worry monster.

After completing the family program Mum feels more able to support Nicholas effectively. **“I've gained my little boy back and I can't thank Wiltshire Treehouse enough. Without them I think I'd still have a very lost and angry little boy”.**



Nicholas says, **“Wiltshire Treehouse has helped me learn how to deal with my emotions in a safe way. I've now started to feel like I did when Grandad Tony was still alive. I still miss him lots and it hurts but I now understand how I feel a lot more and I know that it is ok to be sad.”**

Images courtesy of family. Top: Nicholas with a photo of Grandad Tony. Bottom: Nicholas and his new worry monster.

Registered Charity: 1159719

www.wiltshiretreehouse.org.uk

The Journey ahead...

In 2021 we aim to achieve the main goals set in our 5-year strategic plan, with some adaptations that will enable us to meet the short-term needs of our families following the pandemic. We will also make some changes informed by our learning from 2020.

As planned, we will **deliver 4 programmes for primary aged children and 3 programmes for secondary aged young people, plus 2 training courses for professionals**. However, we will allow the venues of our programmes to be decided as per the need of our families, **embracing a hybrid method of working** that will include our traditional in-person programmes, new virtual programmes, and new 1-day intensive intervention programme as appropriate.

"In 2021 we plan to learn from the pandemic, blending our traditional in-person programmes with new virtual provision. This will increase the availability & choice of support for beneficiaries, whilst maintaining the high standards we work to."

Kath Brownlee, Bereavement Service Lead.

We will also begin **scoping work for a hub in South Wiltshire** with a view to developing the support that we can offer in this rural area.

During 2020 we saw a rise in complex cases and children experiencing complicated grief, due to the challenges presented by the pandemic. There was also a rise in children displaying self-harm and anxiety, with a greater number of children bereaved by suicide. In response to this, in 2021 we will **provide trauma training for our volunteers** and will work to **develop specific training around supporting Children Bereaved by Suicide**, which will be made available to our volunteers and local professionals.

We will continue to utilise our local and national partnerships helping us **to respond to the changing needs of our services users**, and ensure our work continues to **reflect best practise** and use of resources.

Reference & Administrative details for year ended 31/12/2020.

Trustees:

H Peplar
S Ward - Chair
F Auty - Treasurer
H Cretchley
C Paradise
A Delvecchio – joined 01 November 2020

Principle Address:

Saltway Centre
Pearl Road
Swindon
SN5 5TD

Registered Charity Number: 1159719

Independent Examiner:

Case Accounting Ltd. 20 Goodwood Way, Cepen Park South, Chippenham, Wilts, SN14 0SY

Achievement and Performance...

Charitable Activities:

In 2020, total income was £88,483 (2019: £55,514). Expenditure increased to £58,557 (2019: £57,520). As expected, our most significant expenses were staff (£52,266) service delivery (£819) resources and equipment (£1,330), training and supervision (£1,047) and general expenses including insurance (£3,095).

A total of £18,379 of funds were de-restricted during the year. The unrestricted surplus of £20,860 has increased the General Fund to £73,294 (2019: £52,434) providing more financial stability for the charity.

Reserve's policy:

Wiltshire Treehouse holds reserves to ensure a continuing service to clients. Our aim is to retain a minimum reserve of four month's operational costs (£23,500); allowing the Charity to close should it be necessary, without adversely affecting the service to families in receipt of support and meet liabilities to creditors, staff notice and redundancy costs. Our reserves policy is reviewed annually to take account of any change in circumstances. Within 2021 we will continue work to increase our reserve position, from 4 to 5 months, aiding our organisation to become increasingly robust within a challenging climate for charities.

Fundraising Report:

Donors to Wiltshire Treehouse can be assured that we comply with the regulatory standards for fundraising. Whilst not registered with the Fundraising Regulator; due to our small size and income, we are committed to the Fundraising Promise and adhere to the Code of Fundraising Practice. This report covers the requirements charities must follow as set out in the Charities Act 2016.

During 2020 our charitable bereavement services received £99,569; made up of 86% from Grants and Foundations, 8% donated by corporate partners, 5% from fundraising efforts, including seeking donations and gifts, running events and household waste recycling schemes. We received less than 1% (£212) from the Swindon Community Lottery.

"Fundraising within a pandemic has bought many challenges, including a drop in corporate support & individual giving. However, I couldn't be prouder of our team, who have continued to provide exceptional support at a time of trauma. It has been a joy to share the work that has continued, despite social distancing. Our thanks go out to all those who have donated to our cause, our success is only possible with their generosity".

Sarah Gillam, Director of Development.

Where businesses or individuals fundraise on our behalf, we work to ensure that the correct safeguards are in place. To do this we require confirmation of compliance with the Code of Fundraising Practice. To further aid this process, we have also developed a fundraising brochure to help all groups and individuals wishing to fundraise on our behalf. As per best practice, our complaints policy is available upon request or can be located on our website. Wiltshire Treehouse operates a "complaints friendly" environment and greatly regrets if we do not meet the expectations or needs of service users. We welcome feedback and any negative comments will be taken very seriously.

Structure, Governance and Management...

Governing document:

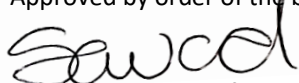
The charity is controlled by its governing document, a deed of trust and constitutes a Charity Incorporated Organisation, registered in December 2014.

Commencement of Activities:

As a newly established charity in 2014, Wiltshire Treehouse launched services to the public in October 2015 and had an immediate response and number of referrals. With experience from founding Trustees, dating back to 2001, Wiltshire Treehouse are the lead provider in Children and Young People's bereavement support within Swindon.

We anticipate that 2021 will continue to be a challenging year within fundraising due to the implications of the Covid-19 pandemic. However, we are hopeful that the many cancelled events of 2020 will continue to run in 2021, if not by 2022, including our local giving campaigns, Easter trail and Family Fun Day.

Approved by order of the board of Trustees on 09/06/2021 and signed on its behalf by:



S. WARD - Chair of Trustees

Independent examiner's report to the trustees of Wiltshire Treehouse

I report to the charity trustees on my examination of the accounts of Wiltshire Treehouse (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

T R Case FCA
Institute of Chartered Accountants in England and Wales
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham, Wiltshire
SN14 0SY

Date: 09/06/2021

WILTSHIRE TREEHOUSE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,526	59,930	83,456	55,514
Charitable activities	3				
Charitable activities		2,776	-	2,776	-
Other trading activities	2	2,251	-	2,251	-
Total		28,553	59,930	88,483	55,514
EXPENDITURE ON					
Raising funds		14,939	-	14,939	8,229
Charitable activities					
Charitable activities		11,294	32,485	43,779	49,291
Total		26,233	32,485	58,718	57,520
NET INCOME/(EXPENDITURE)		2,320	27,445	29,765	(2,006)
Transfers between funds	9	18,379	(18,379)	-	-
Net movement in funds		20,699	9,066	29,765	(2,006)
RECONCILIATION OF FUNDS					
Total funds brought forward		52,434	18,929	71,363	73,369
TOTAL FUNDS CARRIED FORWARD		73,133	27,995	101,128	71,363

The notes form part of these financial statements

WILTSHIRE TREEHOUSE

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	603	-	603	-
CURRENT ASSETS					
Cash at bank		73,082	27,995	101,077	71,897
CREDITORS					
Amounts falling due within one year	8	(552)	-	(552)	(534)
NET CURRENT ASSETS		<u>72,530</u>	<u>27,995</u>	<u>100,525</u>	<u>71,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,133</u>	<u>27,995</u>	<u>101,128</u>	<u>71,363</u>
NET ASSETS		<u>73,133</u>	<u>27,995</u>	<u>101,128</u>	<u>71,363</u>
FUNDS	9				
Unrestricted funds				73,133	52,434
Restricted funds				<u>27,995</u>	<u>18,929</u>
TOTAL FUNDS				<u>101,128</u>	<u>71,363</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/06/2021
and were signed on its behalf by:



S Ward - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Computer equipment - 25% on cost

Taxation

The charity is exempt from 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.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	231	-
Professional training	<u>2,020</u>	<u>-</u>
	<u><u>2,251</u></u>	<u><u>-</u></u>

WILTSHIRE TREEHOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

3. INCOME FROM CHARITABLE ACTIVITIES

		2020 £	2019 £
Government grants	Activity Charitable activities	<u>2,776</u>	<u>-</u>

The Government grants represent Job Retention Scheme (furlough) receipts for which the charity was entitled to claim.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

Trustees' expenses in the sum of £185 (2019: £12) were incurred during the year ended 31 December 2020.

5. STAFF COSTS

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

	2020 <u>4</u>	2019 <u>4</u>
Management		

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

The number of staff includes four persons working part-time.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,585	18,929	55,514
EXPENDITURE ON			
Raising funds	8,229	-	8,229
Charitable activities			
Charitable activities	20,403	28,888	49,291
Total	<u>28,632</u>	<u>28,888</u>	<u>57,520</u>
NET INCOME/(EXPENDITURE)	7,953	(9,959)	(2,006)
RECONCILIATION OF FUNDS			
Total funds brought forward	44,481	28,888	73,369

WILTSHIRE TREEHOUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted fund £	Restricted funds £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	<u>52,434</u>	<u>18,929</u>	<u>71,363</u>	
7. TANGIBLE FIXED ASSETS				
			Computer equipment £	
COST				
Additions			<u>804</u>	
DEPRECIATION				
Charge for year			<u>201</u>	
NET BOOK VALUE				
At 31 December 2020			<u>603</u>	
At 31 December 2019			<u>-</u>	
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2020 £	2019 £	
Other creditors		<u>552</u>	<u>534</u>	
9. MOVEMENT IN FUNDS				
	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	52,434	2,320	18,379	73,133
Restricted funds				
Wiltshire Community Foundation (expanding services)	5,000	(5,000)	-	-
BBC Children in Need (Family and NEST groups)	9,994	14,709	(9,994)	14,709
St James Place & Warburtons (resources and materials)	550	(550)	-	-
Zurich Community Trust (Family groups)	3,385	-	(3,385)	-
Wiltshire Community Foundation	-	5,000	(5,000)	-
National Lottery Covid Funding	-	13,286	-	13,286
	<u>18,929</u>	<u>27,445</u>	<u>(18,379)</u>	<u>27,995</u>
TOTAL FUNDS	<u>71,363</u>	<u>29,765</u>	<u>-</u>	<u>101,128</u>

WILTSHIRE TREEHOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

9. 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	28,553	(26,233)	2,320
Restricted funds			
Wiltshire Community Foundation (expanding services)	-	(5,000)	(5,000)
BBC Children in Need (Family and NEST groups)	19,660	(4,951)	14,709
St James Place & Warburtons (resources and materials)	-	(550)	(550)
Edward Gostlin Fund	2,500	(2,500)	-
Wiltshire Community Foundation	7,770	(2,770)	5,000
National Lottery Covid Funding	30,000	(16,714)	13,286
	<u>59,930</u>	<u>(32,485)</u>	<u>27,445</u>
TOTAL FUNDS	<u>88,483</u>	<u>(58,718)</u>	<u>29,765</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	44,481	7,953	52,434
Restricted funds			
Staff funding	28,888	(28,888)	-
Wiltshire Community Foundation (expanding services)	-	5,000	5,000
BBC Children in Need (Family and NEST groups)	-	9,994	9,994
St James Place & Warburtons (resources and materials)	-	550	550
Zurich Community Trust (Family groups)	-	3,385	3,385
	<u>28,888</u>	<u>(9,959)</u>	<u>18,929</u>
TOTAL FUNDS	<u>73,369</u>	<u>(2,006)</u>	<u>71,363</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

9. 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	36,585	(28,632)	7,953
Restricted funds			
Staff funding	-	(28,888)	(28,888)
Wiltshire Community Foundation (expanding services)	5,000	-	5,000
BBC Children in Need (Family and NEST groups)	9,994	-	9,994
St James Place & Warburtons (resources and materials)	550	-	550
Zurich Community Trust (Family groups)	<u>3,385</u>	<u>-</u>	<u>3,385</u>
	<u>18,929</u>	<u>(28,888)</u>	<u>(9,959)</u>
TOTAL FUNDS	<u>55,514</u>	<u>(57,520)</u>	<u>(2,006)</u>

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	44,481	10,273	18,379	73,133
Restricted funds				
Staff funding	28,888	(28,888)	-	-
BBC Children in Need (Family and NEST groups)	-	24,703	(9,994)	14,709
Zurich Community Trust (Family groups)	-	3,385	(3,385)	-
Wiltshire Community Foundation	-	5,000	(5,000)	-
National Lottery Covid Funding	<u>-</u>	<u>13,286</u>	<u>-</u>	<u>13,286</u>
	<u>28,888</u>	<u>17,486</u>	<u>(18,379)</u>	<u>27,995</u>
TOTAL FUNDS	<u>73,369</u>	<u>27,759</u>	<u>-</u>	<u>101,128</u>

WILTSHIRE TREEHOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

9. MOVEMENT IN FUNDS - continued

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	65,138	(54,865)	10,273
Restricted funds			
Staff funding	-	(28,888)	(28,888)
Wiltshire Community Foundation (expanding services)	5,000	(5,000)	-
BBC Children in Need (Family and NEST groups)	29,654	(4,951)	24,703
St James Place & Warburtons (resources and materials)	550	(550)	-
Zurich Community Trust (Family groups)	3,385	-	3,385
Edward Gostlin Fund	2,500	(2,500)	-
Wiltshire Community Foundation	7,770	(2,770)	5,000
National Lottery Covid Funding	<u>30,000</u>	<u>(16,714)</u>	<u>13,286</u>
	<u>78,859</u>	<u>(61,373)</u>	<u>17,486</u>
TOTAL FUNDS	<u>143,997</u>	<u>(116,238)</u>	<u>27,759</u>

Wiltshire Community Foundation (expanding services)

The grant from the Wiltshire Community Foundation will help fund new bereavement support groups in Wiltshire over the next two years.

BBC Children in Need (Family and NEST groups)

The charity has received donations from BBC Children in Need and D'Oyly Carte Charitable Trust to fund volunteer and resources costs associated with Family and NEST groups.

St James Place and Warburtons (resources and materials)

Donations towards art materials, books and resources.

Zurich Community Trust (Family groups)

The charity received a donation from Zurich CT to fund Family groups in Swindon and North Wiltshire.

Edward Gostlin Fund

Made a contribution to one month's core costs.

Wiltshire Community Foundation

For the delivery of professional online bereavement training within the county of Wiltshire.

National Lottery Community Fund- Covid 19 response

To cover core costs for the period from September 2020 to March 2021 only.

WILTSHIRE TREEHOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

WILTSHIRE TREEHOUSE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & gift aid	4,804	55,514
Grants	70,830	-
Partner income	7,751	-
Recycling	71	-
	83,456	55,514
Other trading activities		
Fundraising events	231	-
Professional training	2,020	-
	2,251	-
Charitable activities		
Government grants	2,776	-
Total incoming resources	88,483	55,514
EXPENDITURE		
Raising donations and legacies		
Staff costs	14,914	7,489
Fundraising events	25	440
Fundraising consultant	-	300
	14,939	8,229
Charitable activities		
Staff costs	37,353	38,661
Support costs		
Management		
Insurance	562	471
Service delivery	1,033	2,566
Volunteer costs	19	-
Office expenses	2,026	1,861
Publicity & advertising	290	505
Training & supervision	1,047	2,473
Resources & equipment	264	1,968
	5,241	9,844
Finance		
Depreciation of tangible fixed assets	201	-

WILTSHIRE TREEHOUSE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Finance		
Governance costs		
Accountancy and payroll fees	984	786
Total resources expended	58,718	57,520
Net income/(expenditure)	29,765	(2,006)

This page does not form part of the statutory financial statements