



Trustees' Report and Unaudited Accounts

Year ending 31 December 2023

Wiltshire Treehouse

George & Anne Tweed Rooms, Westlea Primary School, Langstone Way, Swindon, SN5 7BT

Phone: 01793 987105

Email: admin@wiltshiretreehouse.org.uk

Website: www.wiltshiretreehouse.org.uk

Members of:



Trustees Report 2023...



The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

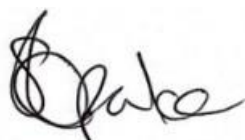
Wiltshire Treehouse, a vibrant, inviting, and supportive charity! What a year we have had, **supporting 307 children and young people**: our direct beneficiaries. Plus **760 parents and carers**, and over 723 professionals working with children and young people! Through this work, **our small charity has improved the potential bereavement experience for an amazing 67, 412**

children and young people within Swindon and Wiltshire! A colossal impact with only 2.1 full time equivalent staff, and something that we will be forever thankful to our many amazing volunteers for helping us achieve.

After some challenging financial times within 2022, I am pleased to say that 2023 has really seen the charity thrive, with a good financial position that has enabled the team to reflect and review our delivery and behind the scenes activities. Following our blue-sky thinking day; facilitated by Cranfield Trust, we are robust in our strategy and ready for the year ahead with a healthy organisation. We give thanks again to The Openwork Partnership, Henry Smith, Nationwide Community Grants Scheme, The National Lottery – Reaching Communities fund, Masonic Charities Foundation and Wiltshire Community Foundation. But also, to the Kingsdown Crematorium and St James' Place. In addition, we thank the Nick Jonas Foundation, who sadly closed their organisation, but their legacy lives on with a donation of £16,138 that will continue to help support bereaved children and young people within the work that we continue to do.

Our year has been one of hard work and dedication, and I express my gratitude and thanks to everyone on the team that has worked so hard to make this year possible. Reviewing the feedback from our beneficiaries and reading their stories highlights the positive impact we are making. The team and I look forward to all that 2024 can bring to our charity, and to the positive difference we can continue to make to those children and young people bereaved within our county.

Sadie Panter, Chair of the Board of Trustees.

A handwritten signature in black ink, appearing to read 'Sadie Panter'.

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, there are an estimated 46,300 children (aged 0-17) bereaved of a parent each year.

127 children bereaved of a parent every day.

**1 in 29 children will have experienced the death of a parent or sibling before age 16,
that's one per school class.**

92% of children will lose someone important to them.

Statistics provided by Childhood Bereavement Network 2024

In line with these statistics, Wiltshire Treehouse continues to see a demand for services, with an average of 25 children referred to us 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 because 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 struggle 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 Children & Young People Said:

"NEST is the highlight of my week. The adults are really nice and the food is good".

"I 've been able to cope a lot better & be happier because I got a lot off my chest."

"I know how to control my feelings. I can open up better about my special person".

"My behaviour towards family & school has got better & being able to cope."

"I liked being able to talk about my special person to people who have lost theirs".

"My parents listen to me more & we talk more now".

"I liked making things to remember Daddy it helped me understand how he died."

Parents/Carers Said:

"She is like a different child after doing NEST. Her grief was playing a part in her not wanting to attend school and now she is attending everyday! Even school have noticed a huge difference."

"R now sleeps in her own bed & there has been no more violence towards me."

"You listened to me without judgement & helped my children to become more emotionally stable."

"My son & I are much closer since the group. He now openly talks to me about his mum & we haven't had any behavioural problems since the group, unlike before."

Our Aims:

Improved Emotional Literacy:
Understanding grief & the feelings, thoughts & behaviours that result.

Lasting Connection:
The ability to openly talk about the loss & those who died.

Increased Resilience:
Learning coping strategies helping manage a life with grief, now & throughout the transition to adulthood.

We've Supported

307

Children & Young People

760

Parents/Carers & Siblings

273

Professionals

Helping our message reach

67,412

children & young people.

**WILTSHIRE
TREE
HOUSE
2023**

We did it all with **732** volunteer hours & 2.1 full time equivalent staff

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. Using a holistic group work approach, we aim for 3 key outcomes for all beneficiaries:

- I. Improved Emotional Literacy: Understanding grief and the feelings, thoughts and the behaviours that result.
- II. The ability to openly talk about the loss and those who died: Increasing the ability to maintain a healthy 'enduring connection' and engage in meaningful interactions relating to the deceased – including every day and therapeutic conversation.
- III. Improved resilience: Learning coping strategies to help manage a life with grief, now and throughout the transition to adulthood.

To ensure the best possible outcomes for the children and young people we support, the charity works on a self-referral system. Once a referral is received, we make contact to gain further insights to the needs of the child(ren) and family. Sometimes this is all families need to feel empowered to support themselves, but if more assistance is required, we will complete an assessment. Here we meet with the family in person (or online) to further understand the needs of the child, introduce a key member of staff to the child/young person and ensure we are the right service to continue their journey of support. The following programs of bereavement support are offered:



Family Group: Our children and family programmes benefit those 6 to 11 years of age, focusing on our key outcomes for all. 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 11+ coping with the death of

a loved one. Run by skilled and experienced staff and volunteers, groups focus on helping to remember the person(s) 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.

A Day to remember: A condensed program, designed by Child Bereavement UK, that covers the key elements of our Family Group program. We support families in an intensive day of self-development and learning, focusing on the key outcomes for beneficiaries.

Professional Training: In addition to supporting direct beneficiaries, we know that a child-centred approach is key, therefore, we are working to improve the awareness of those working with children and young people. Providing training, we aim to improve the understanding of childhood bereavement, enabling better support throughout the child's existing network assisting them throughout their grief. At any one time over 70% of schools in the UK are supporting a bereaved child, we believe that all professionals working with children and young people would benefit from an improved understanding of childhood bereavement.



Our Ongoing Response to the Pandemic...

Wiltshire Treehouse responded swiftly and innovatively to the Covid-19 pandemic. Within weeks we had realigned our resources with the needs of grieving families. We learnt from our new models and have improved our services because of the experience, making best use of online meetings and communications.

Whilst all face-to-face programs are now re-established, we are mindful of the potential disruption that covid related sickness can have on the charity. As a precautionary measure we have reviewed our contingency policy and remain ever dedicated to the health and wellbeing of the whole team and beneficiaries we support.



The Journey ahead...

During 2023 we said bon voyage to our amazing team member Jeannie, who retires with a view of travelling the world. We cannot thank Jeannie enough for her commitment to children and young people throughout her career and for her dedication to bereavement support through her work with ourselves and Cruse. We are excited to hear all about her travels on her return and welcome her with open arms as a dedicated Volunteer.

In November we welcomed the wonderful Sica Wheeler to the position of Senior Practitioner. Sica joined the charity with a wealth of knowledge and lots of experience working with children and young people. Hitting

the ground running, Sica has already proven herself a valuable member of the team and we know that she will be pivotal in the support of so many children and young people.

As part of our 2023 charitable review, Trustees, staff and Volunteers held a blue-sky thinking day, allowing the charity to pause, check-in on achievements and the direction of travel for the future. The opportunity to refresh our strategy and target our resources has helped us further develop our Wiltshire delivery, starting with a pilot NEST programme in Trowbridge. The Charity aims to continue this progression with the development of additional Wiltshire based posts, pending successful funding.



As we move further into the year, we will also begin

to release information about our 10th anniversary, a year of celebrations across Swindon & Wiltshire. We hope that the charity can continue for many years to come and would very much like to take the opportunity to thank our supporters, beneficiaries, volunteers and all the amazing people who have helped achieve such a remarkable organisation, making a positive difference to our community.

Reference & Administrative details:

Charity Number: 1159719

Principle Office: George & Ann Tweed Rooms, Westlea Primary School, Langstone Way, Westlea Swindon, SN5 7BT

The following Trustees served within the year ending 31.12.2022:

F. Auty	
S. Cook	(Resigned 30 September 2023)
A. Day	(Appointed 19 April 2023, resigned 22 February 2024)
A. Delvecchio	(Resigned 31 January 2023)
A McConaghy	(Appointed 19 April 2023)
S. Panter	
H. Pepler	
S. Ward	(Resigned 19 April 2023)

Accountants:

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

Achievement and Performance...

Financial Review:

In 2023, total income was £141,964 (2022: £68,688). Expenditure increased to £90,487 (2022: £83,523). As expected, our most significant expenses were staff (£76,526) service delivery (£3,118) resources and equipment (£354), and general expenses including insurance (£5,089).

The unrestricted surplus of £35,564 has increased the General Fund to £108,430 (2022: £72,866), which is a sufficient level to provide financial stability for the charity.

Treasurers Statement:

2023 was a transformational year as regards our income. Fundraising was not only very successful in 2022, yielding benefits for 2023, but in the latter part of the year we also secured profitable relationships with corporate partners (including Nationwide and Openwork) and were entrusted with the remaining funds from the Nick Jones Foundation. We received a generous donation from the Kingsdown Crematorium and grants from The Henry Smith Charity, Wiltshire Community Foundation, St James's Place, and the Masonic Charitable Fund. Our talented and dedicated staff are to be congratulated!

It is hugely exciting to move forward with financial security as we expand our vital services further into Wiltshire.

We have designated £25,000 for 2024, including costs associated with a new fundraiser, our accommodation, and staff for further Wiltshire expansion. With the increase of expenditure during 2023 and plans for the year ahead, we have reflected this within our reserves, raising them to £50,000.

In early 2024 we look to finalise the set-up of a savings account for our reserves, which will ensure a small amount of growth for these funds.

Reserves 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; 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.

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 2023 our charitable bereavement services received £141,964; made up of 87% from Grants and Foundations, 5.5% donated by corporate partners, 3% from fundraising efforts running events and household waste recycling schemes, 1.5% independent/private donations and gifts, and 3% from trade of childhood bereavement training. We received less than 1% (£282.50) from the Swindon Community Lottery.

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 beneficiaries and supporters, we always welcome and respect feedback.

Structure, Governance and Management...

Governing document:

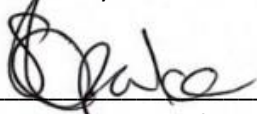
The charity is controlled by its governing document, a deed of trust and constitutes a Charity Incorporated Organisation, registered in December 2014.

Statement of trustees' responsibilities in relation to the financial statements:

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 08/05/2024 and signed on its behalf by:



S. PANTER - Chair of Trustees. DATE: 08/05/2024

Maddie's Story...

Maddie was 11 when her Dad died.
"I was finding it hard to concentrate at school and I felt anxious. I was withdrawing at home and I couldn't speak about my Dad."



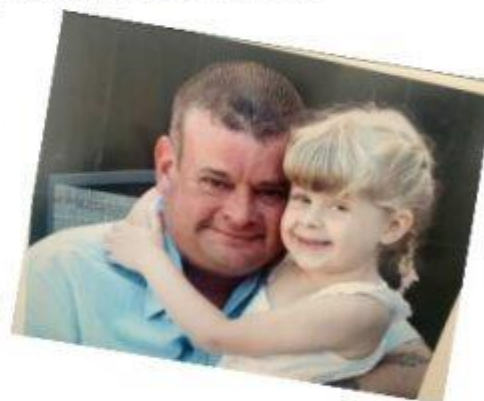
Maddie attended the NEST bereavement support programme and was able to take part in creative activities to help her remember her Dad and express her feelings.

"By taking part in NEST I've learnt how to cope when things get bad. I now feel privileged to be a volunteer, and enjoy helping other young people."

"Taking part in the programme helped me to open up about my Dad. The programme gave me a safe place to talk, which really helped me. The activities helped me to express how I felt."

On the programme Maddie met other young people who had also been

bereaved, helping her to understand her feelings were normal, & other's felt them too.



"It helped to meet other people in a similar situation and I realised I wasn't the only person this had happened to."

Maddie now volunteers with the charity and is studying Health & Social Care at college.

Maddie has come on an incredible journey. She is a credit to herself & family, channelling her grief and difficult experiences to the benefit of others.



Registered Charity: 1159719

www.wiltshiretreehouse.org.uk

Independent Examiner's Report to the trustees of Wiltshire Treehouse

I report to the trustees on my examination of the financial statements of Wiltshire Treehouse for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

T R Case FCA Bsc
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY
08/05/2023

Wiltshire Treehouse

Statement of Financial Activities

for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	30,867	106,048	136,915	61,386
Other trading activities	4	5,049	-	5,049	7,302
Total		35,916	106,048	141,964	68,688
Expenditure on:					
Raising funds	5	-	17,093	17,093	22,693
Charitable activities	6	-	64,276	64,276	54,471
Other	7	352	9,118	9,470	6,359
Total		352	90,487	90,839	83,523
Net gains on investments		-	-	-	-
Net income/(expenditure)	8	35,564	15,561	51,125	(14,835)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		35,564	15,561	51,125	(14,835)
Other gains and losses					
Net movement in funds		35,564	15,561	51,125	(14,835)
Reconciliation of funds:					
Total funds brought forward		72,866	5,000	77,866	92,701
Total funds carried forward		108,430	20,561	128,991	77,866

Wiltshire Treehouse Balance Sheet**at 31 December 2023****Charity No. 1159719**

		2023	2022
		£	£
Fixed assets			
Tangible assets	10	<u>1,452</u>	<u>1,301</u>
		1,452	1,301
Current assets			
Cash at bank and in hand		<u>128,169</u>	<u>77,165</u>
		128,169	77,165
Creditors: Amount falling due within one year	11	<u>(630)</u>	<u>(600)</u>
Net current assets		127,539	76,565
Total assets less current liabilities		<u>128,991</u>	<u>77,866</u>
Net assets excluding pension asset or liability		<u>128,991</u>	<u>77,866</u>
Total net assets		<u><u>128,991</u></u>	<u><u>77,866</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		<u>20,561</u>	<u>5,000</u>
		20,561	5,000
Unrestricted funds	12		
General funds		96,430	72,866
Designated funds		<u>12,000</u>	<u>-</u>
		108,430	72,866
Reserves	12		
Total funds		<u><u>128,991</u></u>	<u><u>77,866</u></u>

Approved by the trustees on 08/05/2024

And signed on their behalf by:

S. Panter
Trustee

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts.

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting.

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income.

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation.

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation.

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

Fixtures & equipment	25% Straight line
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Trade and other debtors.

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents.

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors.

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs.

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	19,536	41,850	61,386
Other trading activities	7,302	-	7,302
Total	26,838	41,850	68,688
Expenditure on:			
Raising funds	12,826	9,867	22,693
Charitable activities	-	54,471	54,471
Other	6,359	-	6,359
Total	19,185	64,338	83,523
Net income	7,653	(22,488)	(14,835)
Net income before other gains/(losses)	7,653	(22,488)	(14,835)
Other gains and losses:			
Net movement in funds	7,653	(22,488)	(14,835)
Reconciliation of funds:			
	65,213	27,488	92,701
Total funds brought forward	72,866	5,000	77,866

Total funds carried forward

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations & gift aid	1,277	-	1,277	8,870
Grants	130,965	106,048	130,965	46,013
Partner income	4,673	-	4,673	6,503
	30,867	106,048	136,915	61,386

4 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising events	2,406	2,406	2,856
Professional training	2,643	2,643	4,446
	<u>5,049</u>	<u>5,049</u>	<u>7,302</u>

5 Expenditure on raising funds

	Restricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations & gift aid	373	373	1,038
Grants	16,720	16,720	21,655
	<u>17,093</u>	<u>17,093</u>	<u>22,693</u>

6 Expenditure on charitable activities

	Restricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Bereavement support	63,646	63,646	53,871
<i>Governance costs</i>			
Independent examination	630	630	600
	<u>64,276</u>	<u>64,276</u>	<u>54,471</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Depreciation on tangible				
Fixed assets	352	600	952	676
General administrative costs	-	8,074	8,074	5,239
Legal and professional costs	-	444	444	444
	<u>352</u>	<u>9,118</u>	<u>9,470</u>	<u>6,359</u>

8 Net income/(expenditure) before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	952	676

9 Staff costs

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

The average monthly number of employees during the year was as follows (FTE was 2.2 employees):

	2023 Number	2022 Number
Bereavement	5	5

10 Tangible fixed assets

	Fixtures & equipment £	Total £
Cost or revaluation		
At 1 January 2023	2,704	2,704
Additions	1,103	1,103
At 31 December 2023	<u>3,807</u>	<u>3,807</u>
Depreciation and impairment		
At 1 January 2023	1,403	1,403
Depreciation charge for the year	952	952
At 31 December 2023	<u>2,355</u>	<u>2,355</u>
Net book values		
At 31 December 2023	<u>1,452</u>	<u>1,452</u>
At 31 December 2022	<u>1,301</u>	<u>1,301</u>

11 Creditors:

amounts falling due within one year.

	2023 £	2022 £
Accruals	630	600
	<u>630</u>	<u>600</u>

12. Movement in funds

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Restricted funds					
National Lottery Community Fund	-	10,000	(10,000)	-	-
Charities Trust (Nationwide)	-	9,873	(9,873)	-	-
Wiltshire Community Foundation	-	6,000	(5,000)	-	1,000
Openwork Foundation	-	13,837	(10,414)	-	3,423
Masonic Charitable Fund	5,000	5,000	(10,000)	-	-
Central/South Swindon	-	560	(560)	-	-
Henry Smith	-	40,000	(40,000)	-	-
Nick Jones Foundation	-	16,138	-	-	16,138
Royal Arch Masons of Wiltshire	-	390	(390)	-	-
Westfield Health	-	4,250	(4,250)	-	-
	<u>5,000</u>	<u>106,048</u>	<u>(90,487)</u>	<u>-</u>	<u>20,561</u>
Unrestricted funds					
Operational provision (designated)	-	-	-	12,000	12,000
General fund	72,866	35,916	(352)	(12,000)	96,430
Total funds	<u>77,866</u>	<u>141,964</u>	<u>(90,839)</u>	<u>-</u>	<u>128,991</u>

Purposes and restrictions in relation to the funds:

National Lottery Community Fund	To cover core operational costs.
Charities Trust (Nationwide)	The grant supports the 'Day to Remember' project.
Wiltshire Community Foundation	The grant from the Wiltshire Community Foundation will help fund new bereavement support groups in Wiltshire over the next two years.
Openwork Foundation	To cover rent and a project worker.
Masonic Charitable Fund	To cover core operational costs.
Central/South Swindon	To delivering bereavement training in south Swindon
Henry Smith	To cover core operational costs.
Nick Jones Foundation	To use for delivery of bereavement support to children and young people.
Royal Arch Masons of Wiltshire	To purchase of a bench.
Westfield Health	To delivery of bereavement support groups
Operational provision	An operational cost provision for premises rent, project workers and wellbeing of our employees and volunteers.

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	1,452	-	1,452
Net current assets	16,491	111,048	127,539
	<u>17,943</u>	<u>111,048</u>	<u>128,991</u>