



PINK ROOSTER

**Charity Registration
Number 1161042**

FINANCIAL STATEMENTS AND REPORT

FOR THE FINANCIAL YEAR ENDING

31ST MARCH 2024

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024

Registered CIO Number:	1161042
Address:	Thornton Wing St Andrew's healthcare Billing Road Northampton NN1 5DG
Trustees:	Chair – Mr Weekes Baptiste Vice Chair - Ms Nadia Grover Trustee – Timothy Perkins Trustee – Tamsyn Payne (Resigned 22 nd January 2024) Trustee – Su Patterson (Resigned 02 nd March 2023)
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiners:	Brenda Peers-Ross, 29 Drift Road, Selsey, West Sussex. PO20 0PW
Accountants Corporation Tax:	Keens Shay Keens MK LLP Sovereign Court 230 Upper Fifth Street Central Milton Keynes MK9 2HR
Legal Representation	HCR Hewitsons Lancaster House Nunn Mills Road Northampton NN1 5GE

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**Structure, Governance
& Management**

Pink Roosters' legal structure is a Charitable Incorporated Organisation (CIO) and is registered as a charity with the Charity Commission of England and Wales. Charity registration number is 1161042.

The Charity trustees adopted a 'foundation' constitution on the 24th March 2015 as the Charity's governing document.

The Board of Trustees, which is currently made up of 3 trustees but can be up to a maximum of 12 trustees, administers the charity. Apart from the first charity trustees who have been appointed for a term of 4 years, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In accordance with the Charity's governing document, there must be at least three Charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the Charity trustees, or appoint a new Charity trustee.

The trustees have all received the relevant Charity Commission guidance on trustee responsibilities. New trustees are provided with an initial induction and are provided with a pack containing full details of the charity's operation, activities, policies, governance, and finance.

New trustees benefit from a period of informal mentoring from an existing trustee, CEO, or Deputy CEO, and there are formal induction guidelines that are intended to help new trustees feel welcomed, understand the proactive culture of Pink Rooster, and be able to make a positive contribution to the work of the Charity quickly and effectively.

The Charity trustees are required to declare any conflict of interest and abstain from voting where any such conflict arises. All trustees gave their time voluntarily and received no benefits or remuneration from the charity.

The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of any such members (including payment of membership fees), and the conditions for admission to, and termination of membership of any such class of members. Non-voting members do not qualify as members for any purpose under the Charities Acts, General Regulations, or Dissolution Regulations.

Day-to-day management of the Charity and delivery of the Charity's projects and activities is carried out by the Chief Executive Officer – Ms. Andrea Svajcsik and Chief Operating Officer – Mr. David Maxwell

Objectives & Activities:

The main objectives of the charity are to provide relief for individuals with life-limiting mental and physical health conditions, including those who live in not-for-profit residential care homes and other secure/medium secure institutions. This includes providing relief for individuals with dementia, cognitive impairment, and other neurodegenerative diseases in the Northamptonshire area, as well as those living in not-for-profit residential care homes in Northamptonshire and surrounding counties who are disadvantaged and marginalised due to lack of financial support. The relief is aimed at easing their suffering and assisting in their recovery, particularly through the provision of live and pre-recorded musical entertainment, interactive music, art therapies, creative arts, and immersive experiences.

Research has shown that music and creative activities can greatly reduce stress, anxiety, aggression, depression, pain, medication use, and social isolation, especially for individuals with life-limiting mental and physical health conditions.

The charity carries out its activities from Pink Rooster's premises within the St Andrew's Healthcare campus in Northampton, as well as in various outreach locations such as residential care homes, hospitals, day-care centers, community buildings, and private homes. These activities are designed to provide a friendly, safe, and enjoyable experience for beneficiaries, families, carers, and care staff.

Pink Rooster has established strong relationships with a variety of organisations, including those from the statutory, third, and private sectors, all of which are involved in providing information and guidance, fundraising, partnership working, and project support.

In 2015, Pink Rooster became a charity (CIO) and received the Northamptonshire Community Foundation award for our innovative approaches and outstanding contribution to the health and wellbeing of local communities within Northamptonshire. Since then, we have developed several connected project strands based on identified needs within the community.

We provide educational, therapeutic, creative, and musical activities for people of all ages who are living with life-limiting mental and physical health conditions, end-of-life care, and those experiencing marginalisation due to their social and/or economic situation. Our work has a positive impact on mental and physical health and wellbeing, aiding recovery, reducing re-offending, lessening social isolation, improving education, social integration, and employability, and addressing marginalization by bringing communities together through effective and innovative activities and interventions.

Public Benefit Statement:

Pink Rooster's main goal is to benefit the public by providing music, creative arts, and immersive technology as a therapeutic aid to groups and individuals of all ages, particularly those dealing with dementia and other neurodegenerative conditions, mental and physical health challenges. The organisation aims to alleviate the social isolation and associated effects of living with mental and physical health issues.

Achievements and Performance

At the conclusion of our ninth year of operation as a registered charity we developed and delivered a diverse range of creative and therapeutic activities and courses to groups and individuals of all ages living with life limiting mental and physical health challenges.

March 2024 saw our move to new premises at Thornton Wing, St. Andrew's Healthcare Billing Road, Northampton NN1 5DG completed.

Our new premises, which will include a program of scheduled and drop-in wellness activities, include dedicated spaces for creative arts, textiles, music, and therapy, as well as offices, a quiet room, and conference and performance spaces with easy access to public transport, Northampton Town Centre and ample free parking on site including dedicated disabled parking spaces,

We have been granted continued access to areas within the hospital grounds, such as the extensive grounds, Great Hall, and Chapel, to deliver activities and workshops and are collaborating closely with St. Andrew's to engage local communities in joint wellbeing activities and events and to support patients on their path to independent living.

This move represents an exciting phase in our development, allowing us to innovate new interventions to meet the growing need for services that support mental health and marginalised communities.

Additionally, we are working with the St Andrew's clinical teams to provide wellbeing interventions for staff and patients, joint community events and projects, and collaborate in the areas of education, immersive technology, and medical research.

Wellbeing Activities:

- **Upcycling** – Our textile upcycling workshops are designed to provide sewing and textile activities for wellbeing, promote social interaction and to help address social isolation. The sessions involved participants learning basic and intermediate sewing skills. We will be continuing to deliver and develop these upcycling activities along with our popular 'make and donate' sessions.
- **Creative Journaling** –
- **Meno-Roots** - Meno – Roots is Pink Rooster's menopause support group which includes regular meetings providing space to share experiences, socialise and access information and guidance. A Meno-Roots Facebook group has a growing membership.
- **Workplace Wellbeing** – In partnership with St Andrew's Hospital we are now delivering a series of workplace wellbeing activities. To date we have delivered Yoga and Sound Relaxation for staff who are working in a

highly pressured environment. Our plans are to extend our workplace wellbeing provision to other organisations within the County.

- **VR (Virtual Reality) Therapy** – We have created a dedicated VR therapy room within our new premises and have started to trial our VR provision. We have received a great deal of interest from the local area with particular interest in our Pain management and Exposure therapy content. We are planning trials mid 2023 for pain management and are working closely with Social Prescribing services and GP's to refer patients to us for the trial.

In addition to pain management, our VR provision also extends to mental health content including mindfulness and meditations, phobia therapy based around exposure therapy within a safe and controlled environment. We are confident our VR services will be in high demand and look forward to expanding the service. We will be looking to recruit a suitably qualified clinical / therapist to deliver our VR services once we have funding in place.

- **Wellbeing on the Water ,**
 - Art
 - Foiling
 - Mono Gelli Printing
 - Crochet
 - Yoga

Working in partnership with Northampton based Crusader Community Boat (40 ft wide beam barge) we delivered a series of wellbeing cruises. The sessions ran from 10:00am to 3:00pm and comprised of a relaxing cruise along the River Nene from Northampton Marina. During the cruises participants were treated to a variety of wellbeing activities that included art activities, textiles, mindfulness and yoga.
- **Sound Relaxation** – we have delivered a series of very successful webinar based sound relaxation sessions and will continue to deliver sound relaxation and therapy sessions from our premises and at outreach locations.
- **A Singular Love** – This new innovative e-learning self-guided course, the first of it's kind worldwide, continues to be met with extremely positive responses, including interest from NHS mental health and perinatal services.

A Singular Love, is a self-help e-learning course combining ACT (Acceptance and Commitment Therapy) with mindfulness. This course can be utilised as a self-help or guided self-help approach (you don't have to go it alone) for example a health visitor, or a professional from a children's centre, can provide help to work through the modules.

Click the link below to view a short introduction to the course from Dr Scanlan:

<https://youtu.be/SPtFrOnbva0>

Feedback from one course participant:

"wow I am going to try to express my gratitude for the singular love course that I have just completed but I am not sure my limited vocabulary has the capacity to do so! I purchase countless self-help books but never finish them, attempt to journal, manage a week and then forget, but with this I was engaged and hungry for the next module. The explanations, diagrams and practical exercises, to experience the positive benefits of the content were dispersed throughout in just the right

amount. I feel like I have benefited from a years-worth of therapy!" A fantastic course , thank you for your efforts. much appreciated...

- **e-Learning** – Our e-Learning platform has continued to host our Perinatal Support Course ' A Singular Love' which has generated interest from NHS services. The platform also hosted content for our Choir Altera project allowing choir members to access musical content for practice away from the face to face rehearsal sessions. Our plan is to continue to grow the content to provide wellbeing and paid for courses to help provide core income and to also allow for people to access content who have issues around attending face to face sessions. The platform his highly adaptable to allow a variety of delivery methods including written content, audio and visual.
- **Art Therapy** – we continued to deliver a very successful series of art for wellbeing sessions specifically designed for carers and the cared for to enjoy as a joint activity. Evaluation data continues to show these to be very effective and powerful interventions for those taking part and will form our core activities for the foreseeable future. We are planning a new series of art therapy courses to include young people ages 12 to 17 years for our 2023-24 financial year.

Artwork from some of the sessions can be viewed on our Instagram Gallery at:

<https://www.instagram.com/pinkroostergallery/>

Lottery Funding:

At the conclusion of this financial year, the National Lottery Community Fund (restricted funding) has enabled us to move into larger premises which will enable us to deliver more services to a wider demographic to meet the needs of our communities.

The Lottery Community Fund have agreed to fund our wellness centre for an initial period of one year with the option of applying for an additional two years of funding dependent on the success of our new wellness centre's first year.

Additional Funding:

In support of our wellbeing hub we have secured the following additional funding to support project delivery locally within Northampton:

- Lottery Awards for All to deliver activities for the dementia community for two years from 2024-2026

Live funding applications as of 31st March 2024

We have reached the final stage of Children In Need funding and currently awaiting a decision, this will enable us to reach a wide demographic of young people including young care leavers, those waiting for access to mental health services and young Muslim communities.

We are also awaiting a decision from the Clothworkers Foundation on our application to fund an IT suite within the wellness centre

Beneficiaries:

Our main beneficiaries have continued to include those living with dementia and other life-limiting mental and physical health conditions. We are continuing to develop our services to support a much wider range of specific needs including:

- Individuals and groups living with physical barriers.
- Young people aged 12 to 25 years
- Female - Menopause Support
- Ex-service personnel
- Neurodivergent people of age ranges from 15 to older age
- Special Educational Needs (SEN)
- Learning Difficulties (LD)
- Profound and multiple learning disabilities
- Wheelchair, Hearing and Visually impaired
- Faith and culturally diverse groups
- Bereavement

Disability Confident:

As part of our ongoing commitment as an inclusive organisation, we have continued our commitment to the government disability confident scheme as a 'disability confident' employer. The Disability Confident scheme and

associated responsibilities and commitments demonstrate our commitment to ensure that disabled people are treated fairly and have access to the same opportunities as everyone else.

By using the Disability Confident logo we make it clear to everyone that we welcome disabled applicants for all roles, and shows existing staff that we have a commitment to supporting them in work if they become disabled.

Disability Confident is a government scheme designed to encourage employers to recruit and retain disabled people and those with health conditions. It has replaced the previous Two Ticks Positive About Disabled People scheme.

Trustees:

We continue with our board of three trustees and are actively seeking to recruit more trustees to our board to include representation from our beneficiary groups.

Our thanks go to our current board of trustees for their continued loyalty and support since we became a registered charity in 2015

Governance:

We continue our commitment to achieving and maintaining high standards of governance. Pink Rooster operates in accordance with the seven principles of the Charity Governance Code.

1. Organisational purpose
2. Leadership
3. Integrity
4. Decision-making, risk and control
5. Board effectiveness
6. Equality, diversity and inclusion
7. Openness and accountability

The seven principles are integral to our written policies and day-to-day operational activities and helps support us to comply with relevant legislation and regulations and work towards continued improvement and development.

The code is not used as a replacement for, or instead of, other regulatory requirements which will override the code. Pink Rooster monitors the use of the code in line with other regulatory requirements on a project by project basis.

We are committed to ensuring that all Pink Rooster trustees:

- are committed to Pink Rooster's cause;
- have joined the board because they want to help deliver our purposes most effectively for public benefit;
- recognise that meeting Pink Rooster's stated public benefit is an ongoing requirement;
- understand their roles and legal responsibilities;
- have read and understand the Charity Commission guidance 'The Essential Trustee' (CC3) their charity's governing document (this is reinforced through training and ongoing reviews)
- fully committed to good governance and want to contribute to Pink Rooster's continued development and improvement.

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We aim to achieve the above through effective recruitment, induction, training and appraisals.

Individuals and groups that particularly benefited from the Charity's activities were those living with the following conditions/restrictions:

- Dementia
- Social Isolation
- Neurodivergent
- Healthcare Workers
- Old Age
- Parents
- ADHD
- Autism
- Younger Adults
- Physical Disability
- Sensory Impairment
- Mental Health Conditions including:
 - anxiety – including Covid related anxiety
 - depression
 - post-traumatic stress

The wider benefits to society as a whole through our project activities include:

- Increased awareness of a broad range of mental and physical health issues through our community engagement, publicity, social media, and other promotional activities.
- Open to all policy.
- Development of meaningful partnership working.
- Volunteering opportunities for beneficiaries and the wider population
- Lived experiences
- Experienced team of therapists and facilitators

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Financial Review:

Main Funding Sources:

During the year our main sources of restricted funding have been:

1. National Lottery Community Fund (Restricted Funding)
2. Lottery Awards for All (Restricted Funding)
3. Western Power
4. The Albert Hunt Trust

Unrestricted funds have been made available through:

- Service fees
- Fundraising workshops
- Northampton Lottery Donations
- Public Donations
- Retail Charity Shop sales

Unrestricted income: The charity has raised a total of £3,880.94 in unrestricted income between April 2023 and March 2024, an increase of £2,385.94 from the 2022-2023 financial year.

Financial Sustainability: We are continually looking at less reliance on grant funding, however, we will continue to source suitable grants where possible. We aim to achieve a level of sustainable income through retail and virtual reality service provision during 2023-24. Our immediate plans for the 2024-25 financial year are to open a retail space, the agreement has been reached with a landlord for premises in St Neots Cambridgeshire and we plan to start trading by the end of July 2024.

We are also in the planning stages, with partners, to provide space for immersive activities.

Reserves Policy:

The Charity had fixed financial commitments during the financial year 2023-2025 and this will be ongoing as we continue to develop and provide services to the community. The operational effectiveness of the Charity is now dependent on having reserves, therefore the trustees have adopted a minimum of three months operating costs reserves policy. The Charity trustees will be considering a revised reserves policy for the FY 2024-2025.

The trustees recognise that the Charity is growing and it is expected that the Charity will have increased financial commitments consistent with the Charity's expansion moving forward.

To ensure consistent and uninterrupted delivery of the Charity's aims and charitable objects our reserves policy will be regularly monitored and updated.

Plans for the future:

Having secured a fourth year of Lottery funding, this continues to be a very exciting period in the development and future for Pink Rooster within Northamptonshire and beyond. Our aim is to continue offering a wide and varied programme of wellbeing activities, workshops and therapies to place us firmly as the leading multi-disciplinary wellbeing charity in Northampton.

The Charity trustees will continue work to ensure that Pink Rooster continues its aim to be the leading charitable organisation providing wellbeing services for a wide range of beneficiaries.

Our activity sessions for this financial period were partially funded through restricted funds from The National Lottery Community Fund, Barclays Charities Trust, Lottery Awards for All, Postcode Places Trust, Service fees and retail sales, however it remains the Charity's aim to continue to increase the number of activity and therapy sessions, ensuring that where possible client groups continue to make a contribution to the cost of the sessions where their financial circumstances permit and we seek income from contracts and partnership working.

Our immediate plans include the opening of our new retail space in St Neots Cambridgeshire which we hope to enable additional volunteering and employment opportunities.

We have experienced difficulties engaging with West Northamptonshire Council and appointed agents to secure retail premises in Northampton. We have identified suitable premises in the town centre however over some months we have not been able to move forward despite continued dialogue with West Northants Council (Landlord) and their appointed agents.

We are currently seeing and expecting a significant increase in demand for our services as a result of the cost of living crisis and continued increases in poor mental health across a wide range of communities of all ages. We see meaningful partnership development as a key element in providing quality joined-up services to the community and will continue to establish partnership working.

We are seeing an increase in referrals and inquiries for young people, as a result, we are currently developing a new series of interventions to support the age group 12 to 25 years and have an active funding application currently at the panel stage with BBC Children in Need for two years funding.

Our continued medium to long-term goal is to secure funding to purchase premises for the Charity to develop as a centre for well-being excellence and community resource.

We will continue to provide free to end user and subsidised activity sessions throughout Northamptonshire, Cambridgeshire, and Bedfordshire where needs are identified and continue to work closely with St Andrew's Healthcare to engage local communities, support patients on their pathway to independent living and staff with workplace wellbeing interventions.

Continue to develop new upcycling, immersive activities and therapies, art, and new and innovative creative activities and workshops for groups and individuals.

We are continuing to increase our pool of qualified and experienced facilitators within several disciplines including art, music, therapies, wellness, drama etc

We will seek to continue the expansion of our services to help support a wide demographic.

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The Charity continually plans to extend its activity provision over a wider geographical area and hopes to achieve this through continued web-based platforms and e-learning-based activities in partnership with local health professionals, therapists, and creatives.

The Charity will continue to work with potential funders and partners to support the ongoing needs of the charity as we move forward toward building a secure sustainable future.

This report was approved by the trustees at a virtual management meeting held on 24th January 2025 and signed on their behalf



29/1/2025

Mr Weekes Baptiste – Chair of Trustees

**Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW**

To the Trustees:

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report I have Independently Examined the Financial Statements on Pages 17 -20, for the financial year ending 31st March 2024.

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you and the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting records.

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.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
29th January 2025

For the Period 31st March 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Income from:					
Donations		617	-	617	298
Interest		50	-	50	59
Charitable Activities	1	-	80,272	80,272	129,254
Income other		3,400	-	3,400	1,467
Total Receipts for the Year		4,067	80,272	84,339	131,078
Expenditure on:					
Employment Costs	2	-	68,521	68,521	77,099
Travel		-	-	-	86
Equipment, musical equipment and maintenance		843	50	893	10,820
Stationery, postage, telephones, printing		668	446	1,114	1,100
Materials		37	328	365	1,555
Meeting and refreshments		-	-	-	209
Volunteers expenses		-	19	19	108
General Expenses		1,530	719	2,249	3,321
IT including Website		-	471	471	1,294
Professional fee		-	-	-	10,839
Vehicle Costs		450	246	696	2,578
Rent, rates, rental etc.		569	15,355	15,924	16,012
Insurance		-	634	634	631
Premises, repairs, maintenance etc.		-	-	-	2,526
Courses, workshops, events		1,157	343	1,500	3,756
Bank and PayPal Charges		55	5	60	67
Independent Examination		808	20	828	702
Payroll Fees		67	144	211	372
Total Payments for the Year		6,184	87,301	93,485	133,075
Surplus/(Deficit) in year		(2,117)	(7,029)	(9,146)	(1,997)
Transfer between funds		95	(95)	-	
Balance b/fwd. 1st April 2023		(10,998)	48,595	37,597	39,594
Balance at 31st March 2024		(13,020)	41,471	28,451	37,597

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STATEMENT OF ASSETS AND LIABILITIES

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For the Period 31st March 2024

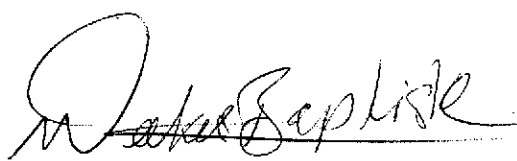
CIO Number 1161042

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Assets:					
Cash at bank and in hand		28,461	-	28,461	37,606
PayPal		(10)	-	(10)	(10)
Debtors:		10,410	-	10,410	6,733
		38,861	-	38,861	44,329
Liabilities					
Creditors - IE		(1,184)	-	(1,184)	(700)
		(1,184)	-	(1,184)	(700)
Net Assets		37,677	-	37,677	43,629

Represented by cash funds:

Unrestricted Funds	3	(13,020)	-	(13,020)	(10,998)
Restricted Funds	4	-	41,471	41,471	48,595
		(13,020)	41,471	28,451	37,597

Presented and approved by the Trustees at a committee meeting held on 24th January 2025, and signed on their behalf.


 Weekes Baptiste Chair/Trustee

29/1/2025

PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements for the CIO, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party

Pink Rooster is a registered Charitable Incorporated Organisation controlled and managed by the Management Committee/Trustees individually named in the Annual Report.

Income

Income is brought into account on a receivable basis.

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the year in which it is due. Costs are allocated to functional headings on the bases of direct costs plus overheads on a fair and reasonable estimated basis.

Pensions

The CIO complies with the current legislation regarding pension provision for employees.

Reserves

The current reserve policy is detailed in the annual report.

Risk

The trustees do not believe the CIO is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

The organisation has public, employer liability insurance to protect the CIO in case of a claim.

	Unrestricted £	Restricted £	2024 £	2023 £
Note 1				
Charitable Activities				
Grants:				
Lottery Community Fund	-	59,797	59,797	106,116
Weston Power Distribution	-	-	-	9,896
Tesco- groundwork	-	-	-	500
Albert Hunt Trust	-	-	-	3,000
Awards for All	-	19,975	19,975	9,742
Postcode Place Fund	-	500	500	-
	-	80,272	80,272	129,254

Note 2				
Employment Costs				
Gross Salaries	-	66,419	66,419	74,745
Employer NI	-	2,102	2,102	2,354
	-	68,521	68,521	77,099

No employee earned in excess of £60,000 during the year.
The average number of employees during the year was: 2 (2023:2)
During the year, the trustees received no remuneration, The total expenses reimbursed to the trustees amounts to nil (2023:nil)

Note 3					
Unrestricted Funds					
	Opening Balance 01.04.23 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.24 £
General Reserve	(10,998)	4,067	(6,184)	95	(13,020)
	(10,998)	4,067	(6,184)	95	(13,020)

Note 4					
Restricted Funds					
	Opening Balance 01.04.23 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.24 £
Albert Hunt Trust	725	-	-	-	725
Weston Power Distribution	7,710	-	(404)	-	7,306
Tesco Groundwork	83	-	-	(83)	-
Awards for All	6,401	19,975	(161)	-	26,215
Lottery Community Fund	33,664	59,797	(86,267)	-	7,194
NCF - St Giles Charitable Trust Fund	12	-	-	(12)	-
Postcode Place Fund	-	500	(469)	-	31
	48,595	80,272	(87,301)	(95)	41,471

Albert Hunt Trust - grant is to support core staff, premises, equipment and delivery costs, to implement and deliver our project to individuals and groups who are classed as neurodivergent to include "Choir Altera" music and safe space project.

Weston Power Distribution - funding to support our creative safe space project delivering creative art activities and safe space for all participants including monthly sessions and the purchase of materials, equipment and facilitator fees.

Tesco Groundwork - this funding supports young care leaver focus upcycling and reuse, producing items of