



Trustees Report and Accounts

Year Ended 31 March 2023

**Registered Office The Laura Centre
4 - 6 Tower Street
Leicester
LE1 6WS**

Charitable Incorporated Organisation (CIO) Number 1166803

**The Rowleys Partnership Ltd; Chartered Accountants
Charnwood House, Harcourt Way, Meridian Way Business Park, Leicester, LE19 1WP**

THE LAURA CENTRE CIO
ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2023

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THE LAURA CENTRE CIO

TRUST INFORMATION

Trustees	Dr H Moore MBE (Chair) E Breslin S Leggott J Delve J White D I Sutherland A Leaske A Keenan (resigned 5 July 2022)
Chief Executive Officer	S Binning
Charity Number	1166803
Governing Document	Constitution dated 28 April 2016
Registered Address	Laura Centre 4-6 Tower Street Leicester LE1 6WS
Independent Examiners	The Rowleys Partnership Ltd Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester LE19 1WP
Bankers	CAF Bank Limited Kings Hill West Mallings Kent ME19 4JQ Barclays Bank Plc 1-3 Haymarket Towers Huimberstone Gate Leicester LE1 1WA

THE LAURA CENTRE CIO TRUSTEES REPORT

The Trustees present their annual report with the financial statements of the charity for the year ended 31 March 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 Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

The trustees listed on page 1 have served as trustees during the year.

Introduction - The Laura Centre History

The Laura Centre, affectionately known as TLC, was founded by two bereaved parents, Gail and Harry Moore following the death of their daughter, Laura, aged 5, from Leukaemia in 1989. At that time, they sought to address the total lack of support, facilities and resources for bereaved parents affected by the death of a child and children and young people affected by the death of a parent/sibling, which the family were facing first hand. They brought together a working party of invited individuals including clinicians dealing with death and dying; psychologists; psychotherapists and other bereaved parents, their aim being: to develop a working brief to create a dedicated specialist bereavement Centre for when a child dies or is bereaved.

The Moore's went on to launch a focused awareness and fundraising campaign, with the help of the local media. The Laura Centre opened its doors in 1991 and since this time has supported many thousands of bereaved families. Every year TLC sees over 650 individuals referred to the Centre for the very first time. This gives you a flavour of the scale of this vital service and how our clinical interventions improve life chances by strengthening bereaved families, positively, practically, for life.

The model the Moore's created, engenders firm foundations, continuity of care and service delivery, together with the ethos of shared consultation within the community TLC serves, remains today with our beneficiaries being at the heart of all we do. TLC is a well-established charity and recognised nationally for its cutting edge approach and clinical excellence in the field of family bereavement. This model underpins the charity's growth and development, in a managed and phased way, across the geographical area we now serve.

THE LAURA CENTRE CIO TRUSTEES REPORT

The vision of The Laura Centre is to create a culture of compassion for bereaved families.

The Laura Centre is seen as the preferred provider, within our geographical reach, of highly specialist bereavement counselling and therapeutic support. Our work is recognised nationally for its clinical excellence in the field of traumatic grief, anticipatory grief work and family bereavement. Situated in the Heart of England, TLC offers a holistic package of care and clinical interventions responding to the individual needs of those referred to us. Our service is fully accessible and free at the point of delivery to achieve positive change.

The charity's tried and tested model of clinical delivery using specialist professional counsellors and therapists to offer a wide range of individual and group support, as well as a variety of alternative therapies, is highly successful in delivering lasting regional solutions for bereaved families.

Objectives and activities

The charity was established under a trust deed dated 10 July 1986 and called the Children's Leukaemia and Cancer Fund. The aim of the charity was to relieve children and young persons suffering from life threatening diseases. The charity started operating under the name COPE during 1988 and formally adopted the change of name in 1992. There were further amendments to the objectives in 2003 and these were incorporated into the new Charitable Incorporated Organisation (CIO) on 28 April 2016 objectives which are as follows:

- To relieve adults suffering the effects of an anticipated or actual death of a child of any age and from any cause and to relieve children and young people suffering the effect of anticipated or actual death of a sibling, parent, grandparent or other significant person through the provision of advice, counselling and support services; and
- To promote and encourage the study of and research into life threatening diseases and the effects of bereavement on parents, children and families and publishing the results of such research; and
- To promote and encourage the advancement of education for those involved in the provision of advice, counselling and support services to families who have suffered the death of a child or whose child is suffering from a life threatening illness; and
- The promotion of such other purposes recognised as charitable under the law of England and Wales in such parts of the United Kingdom as the Charity Trustees from time to time may think fit.

In order to achieve the above objective, The Laura Centre provides counselling, advice and support for anyone affected by the loss of a child and for children up to the age of 25 who are affected by a significant loss. The Centre employs qualified counsellors and psychotherapists to offer a range of individual and group work together with offering support, training, consultation and supervision to a range of organisations including local schools and nurseries and other voluntary and statutory agencies. The service is free to any bereaved person seeking support.

THE LAURA CENTRE CIO TRUSTEES REPORT

Achievements and performance

The Laura Centre has recovered well post pandemic. Our efficient team of core staff and our well established placement programme, has ensured that waiting lists have significantly reduced and we are providing a full and effective service to the bereaved communities.

The board had to make the difficult decision to close our centre based in Derby in March 2023. This was a decision based on the use of service compared to the cost of running a full centre. We are delighted however, to be able to continue to support the bereaved communities in the Derbyshire area by centralising all of our support into the Leicester Centre. We offer a remote counselling service to adults and young people 16 years and over. We also offer group work to the younger children 5-16 years old, whereby we support the children and their parents. Our Coventry service also operates in the same way. We have established some groups that have ran well over the year. In addition to this our new group programme has now been written and will be fully implemented by summer 2023.

The Laura Centre has made the appointment of a Marketing Manager to join our team. This has exciting prospects for us to be able to expand our social media platform and to promote our training to schools, organisations and businesses. This we hope will as a result also help to generate more income.

Financial Review

At the balance sheet date, the net assets of the charity totalled £126,146 (2022 - £119,444) of which £21,976 (2022 - £60,715) was restricted. The overall financial position of the charity was considered robust as £109,562 (2022 - £97,130) was held in cash. The total incoming resources for the year were £354,353 (2022 - £337,704). The total resources expended for the year were £347,651 (2022 - £352,156) resulting in a net surplus of £6,702 (2022 - deficit of £18,452). Salary costs for staff who work across the three areas are clearly delineated.

The Laura Centre...Plans for future.....

Our recently recruited marketing manager will work closely with the Directors to establish marketing materials for training and promotion purposes. They will also work together to establish and maintain more links and networks with other professionals such as universities, schools, NHS, bereavement and mental health organisations and businesses. We are hopeful that this will in turn help to generate more income as well as draw in more publicity.

A new website will be made which will help to push The Laura Centre forward in its branding and as an information portal for the bereaved communities and other agencies looking for information to help support the bereaved. The Laura Centre as always aims to reach as many bereaved people as possible and we hope with more publicity, we can raise awareness of the support that bereaved families need.

We are currently developing our training programme, which we hope will help to generate more income as well as educate those who are working with bereaved people and help them to understand how better to support them.

Our new group programme will launch in September 2023 for children and young people as well as adults. The clinical staff has brought together their knowledge post pandemic and recognised

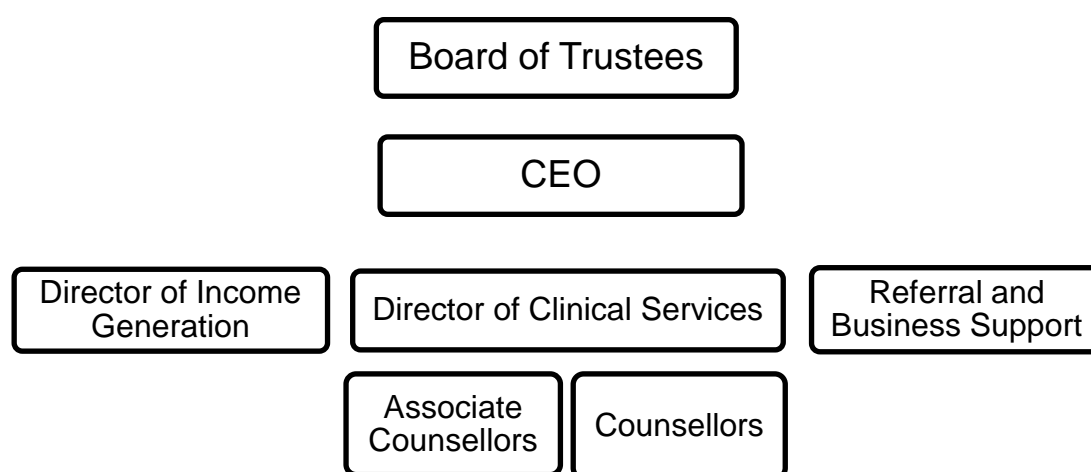
THE LAURA CENTRE CIO TRUSTEES REPORT

Reserves policy

The long term aim of the trustees is to hold cash equivalent to approximately six months running costs in order to ensure the long term viability of the charity. Actual cash is less than this at present but the trustees are committed to achieving this aim. Total unrestricted funds at the year end are £104,170 and restricted funds £21,976.

Structure, governance and management

Decisions which affect the charitable objectives are made by the Trustees with advice from the Chief Executive and the Senior Management Team. The Chief Executive reports to the Chairman. Any operational decisions which involve expenditure of less than £1,000 is designated to the Chief Executive. The introduction of new Trustees is undertaken by the Chairman, Harry Moore and opportunities for further training in the role are brought to the attention of the Board of Trustees at their regular meetings throughout the year.



The Trustees are appreciative of the unconditional dedication shown by the team the charity employs and the supportive energies of the many volunteers who give up their own free time to help us in consistently achieving all that we do. We know that all this contributes to The Laura Centre's vital work in supporting those families we were founded to serve not only cope but re-engage with life and their communities. This is due to the quality of the clinical work we provide and our understanding of the way in which grief affects people in different ways.

The Laura Centre...a safe space for learning the tools to help in dealing with grief

Public benefit

The trustees have considered the Charity Commission's requirement in respect of Public Benefit. In their view the charity meets, in full, the criteria to satisfy the test.

Risk management

The charity trustees have reviewed the major risks which are the loss of funding to which the charity is exposed to and have established systems and procedures to manage those risks.

THE LAURA CENTRE CIO TRUSTEES REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities' (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees:

H Moore

Dr H Moore MB 01/2024, 11:11:25 GMT

Date: 30 January 2024

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE LAURA CENTRE CIO**

Independent Examiner's Report to the Trustees of The Laura Centre CIO.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 18.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 charity 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.

L. Parkes

signed on 30/01/2024, 11:14:43 GMT

Mrs L G Parkes FCA FCCA
The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
LE19 1WP

30/01/2024

THE LAURA CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming Resources					
Donations and legacies	2a	237,291	114,524	351,815	329,935
Charitable activities	2b	2,228	-	2,228	3,766
Investments	2c	310	-	310	3
Total Incoming Resources		239,829	114,524	354,353	333,704
Resources Expended					
Charitable activities	3	192,408	153,263	345,671	349,816
Other costs	4	1,980	-	1,980	2,340
Total Resources Expended		194,388	153,263	347,651	352,156
Net (deficit)/income		45,441	(38,739)	6,702	(18,452)
Total funds brought forward		58,729	60,715	119,444	137,896
Total funds carried forward		104,170	21,976	126,146	119,444

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 11 to 18 form part of these accounts.

THE LAURA CENTRE CIO

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources					
Donations and legacies	2a	203,123	126,812	329,935	412,476
Charitable activities	2b	3,766	-	3,766	6,751
Investments	2c	3	-	3	28
Other income	2c	-	-	-	2,270
Total Incoming Resources		<u>206,892</u>	<u>126,812</u>	<u>333,704</u>	<u>421,525</u>
Resources Expended					
Raising funds		-	-	-	82
Charitable activities	3	235,332	114,484	349,816	408,572
Other costs	4	2,340	-	2,340	2,340
Total Resources Expended		<u>237,672</u>	<u>114,484</u>	<u>352,156</u>	<u>410,994</u>
Net (deficit)/income		(30,780)	12,328	(18,452)	10,531
Total funds brought forward		89,509	48,387	137,896	127,365
Total funds carried forward		<u><u>58,729</u></u>	<u><u>60,715</u></u>	<u><u>119,444</u></u>	<u><u>137,896</u></u>

THE LAURA CENTRE CIO

BALANCE SHEET
FOR THE YEAR ENDED
31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed Assets					
Tangible assets	6	1,314	-	1,314	2,134
Current Assets					
Debtors	7	28,729	-	28,729	33,431
Cash at bank	8	87,586	21,976	109,562	97,130
		<u>116,315</u>	<u>21,976</u>	<u>138,291</u>	<u>130,561</u>
Current Liabilities					
Liabilities falling due within one year	9	<u>13,460</u>	<u>-</u>	<u>13,460</u>	<u>13,251</u>
Net Current Assets		102,856	21,976	124,832	117,310
Net Assets		<u><u>104,170</u></u>	<u><u>21,976</u></u>	<u><u>126,146</u></u>	<u><u>119,444</u></u>
Fund Balances					
Unrestricted funds	12	104,170	-	104,170	58,729
Restricted funds	12	-	21,976	21,976	60,715
		<u><u>104,170</u></u>	<u><u>21,976</u></u>	<u><u>126,146</u></u>	<u><u>119,444</u></u>

Approved by the Trustees and signed on their behalf on 30/01/2024 by

HMoore

Dr H Moore MBE
Trustee

signed on 30/01/2024, 11:11:25 GMT

The notes on pages 11 to 18 form part of these accounts.

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

1 Accounting policies

a) General information and basis of preparation

The Laura Centre is a charitable incorporated organisation in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are detailed in the trustees report.

The financial statements of the charity, which is a public benefit entity as defined by 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 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 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

1 Accounting policies - continued

c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Income from grants and local authority fees are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from investments is included in the SOFA in the period in which it is receivable.

d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

e) Fixed assets and depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life at the following rates:

Depreciation periods are as follows:

Alterations to leasehold property	Over period of the lease
Fixtures, fittings and equipment	Three years

f) Pensions

The charity operates a defined contribution pension plan for its employees and is recognised as an expense.

g) Taxation

The charity is exempt from tax on its charitable activities.

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

1 Accounting policies - continued

i) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

j) Cash at bank and in hand

Cash at bank and in hand includes cash in hand and monies on short term deposits at the bank.

k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

2 Income	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a) Donations and Legacies				
Donations including gift aid	76,027	-	76,027	50,339
CCG grant	-	48,097	48,097	48,097
Other income from grants	131,264	66,427	197,691	231,499
Legacy	30,000	-	30,000	-
	<u>237,291</u>	<u>114,524</u>	<u>351,815</u>	<u>329,935</u>
b) Charitable activities				
Training and lecturing fees	-	-	-	1,271
Supervision and lecture fees	2,228	-	2,228	2,495
	<u>2,228</u>	<u>-</u>	<u>2,228</u>	<u>3,766</u>
c) Investments				
Bank interest	310	-	310	3

3 Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a) Direct charitable costs				
Salaries and national insurance	17,847	153,263	171,110	173,085
Bought in therapy sessions and expenses	22,936	-	22,936	17,822
Supervision and training of counsellors	5,218	-	5,218	6,786
	<u>46,001</u>	<u>153,263</u>	<u>199,264</u>	<u>197,693</u>
b) Support and administration				
Salaries and national insurance	56,161	-	56,161	54,567
Depreciation	820	-	820	1,355
Insurance	3,519	-	3,519	9,064
Premises expenses	48,062	-	48,062	52,231
Office expenses	37,845	-	37,845	34,906
	<u>146,407</u>	<u>-</u>	<u>146,407</u>	<u>152,123</u>
Combined charitable activity cost	<u>192,408</u>	<u>153,263</u>	<u>345,671</u>	<u>349,816</u>

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

4 Other costs	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022
Accounts examination fee	1,980	-	1,980	2,340

5 Staff & Trustees

	2023 £	2022 £
Staff costs during the period were as follows:		
Wages and salaries & session workers	214,992	214,785
Employer's National Insurance	13,713	13,725
Pension costs	4,414	4,502
	<u>233,119</u>	<u>233,012</u>

The trustees did not receive any remuneration or were reimbursed any expenses during the year.

Key personnel received total remuneration of £79,865 (2022 - £72,432) during the year.

Key management personnel comprises of the Chief Executive and the Director of Clinical Services. Both individuals participate in the provision of the clinical service for the Organisation as well as undertaking their management responsibilities.

The average number of persons employed by the charity during the year was 11 (2022 - 11).

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

6 Tangible fixed assets

	Alterations to Leasehold Property £	Fittings & Equipment £	Total £
Cost or value on transfer at 1 April 2022	19,996	111,458	131,454
Additions	-	-	-
Disposals	-	-	-
Cost or valuation at 31 March 2023	<u>19,996</u>	<u>111,458</u>	<u>131,454</u>
Accumulated depreciation at 1 April 2022	19,996	109,324	129,320
Charge for the year	-	820	820
Accumulated depreciation at 31 March 2023	<u>19,996</u>	<u>110,144</u>	<u>130,140</u>
Net book value at 31 March 2023	<u>-</u>	<u>1,314</u>	<u>1,314</u>
Net book value at 31 March 2022	<u>-</u>	<u>2,134</u>	<u>2,134</u>

THE LAURA CENTRE CIO

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023

	2023 £	2022 £
7 Debtors		
Prepayments	5,974	4,144
Other debtors	22,755	29,288
	<u>28,729</u>	<u>33,431</u>
8 Cash at bank and in hand		
Bank operating accounts	82,399	50,027
Deposit accounts	27,050	46,846
Petty cash	113	257
	<u>109,562</u>	<u>97,130</u>
9 Creditors: liabilities falling due within one year		
Trade creditors	4,181	2,153
Accruals and deferred income	2,880	6,084
Social security and other taxes	6,399	5,014
	<u>13,460</u>	<u>13,251</u>
10 Operating lease commitments		
Total future minimum lease payments under non-cancellable operating leases, for each of the following periods:		
Land & Buildings		
Due in one year	33,750	45,000
Due in 2-5 years	67,000	5,733
More than five years	67,000	-
	<u>167,750</u>	<u>50,733</u>

During the year total lease payments of £41,109 (2022 - £43,500) are recognised as an expense.

11 Related party disclosures

There were no related party transactions for the year ended 31 March 2023 and year ended 31 March 2022.

THE LAURA CENTRE CIO

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

12 Funds movements

	Funds at 1 April 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Funds at 31 March 2023 £
<i>Unrestricted funds</i>					
General fund	58,729	239,829	(194,388)	-	104,170
<i>Total unrestricted funds</i>	<u>58,729</u>	<u>239,829</u>	<u>(194,388)</u>	<u>-</u>	<u>104,170</u>
<i>Restricted funds</i>					
NHS Leicester, Leicestershire, Rutland ICB	-	48,097	(48,097)	-	-
The Big Lottery (Leics)	40,715	66,427	(85,166)	-	21,976
East Leicestershire & Rutland CCG	20,000	-	(20,000)	-	-
	<u>60,715</u>	<u>114,524</u>	<u>(153,263)</u>	<u>-</u>	<u>21,976</u>
Total funds	<u>119,444</u>	<u>354,353</u>	<u>(347,651)</u>	<u>-</u>	<u>126,146</u>

NHS Leicester, Leicestershire, Rutland ICB

Funds received specifically to pay the costs of full and part time bereavement counsellors.

The Big Lottery

Funds received towards the provision of counselling services.

East Leicestershire & Rutland CCG

Mental Health & Wellbeing Grant Fund for counselling services.

THE LAURA CENTRE CIO

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023

12 Funds movements - continued

Comparatives for movement in funds

	Funds at 1 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	Funds at 31 March 2022 £
<i>Unrestricted funds</i>					
General fund	89,509	206,892	(237,672)		58,729
<i>Total unrestricted funds</i>	<u>89,509</u>	<u>206,892</u>	<u>(237,672)</u>	<u>-</u>	<u>58,729</u>
<i>Restricted funds</i>					
NHS Leicester, Leicestershire, Rutland ICB	-	48,907	(48,907)	-	-
Maud Elkington Charitable Trust	70	-	(70)	-	-
Leicester Lions - quiet room	172	-	(172)	-	-
Derby Community Foundation	34		(34)		
The Big Lottery (Leics)	38,261	40,715	(38,261)	-	40,715
The Big Lottery (Derby)	4,366		(4,366)	-	-
Wathall Funeral Directors	150		(150)	-	-
Leics Community Fund - COVID Fund	-	5,000	(5,000)	-	-
Foundation Derbyshire - COVID Fund	5,334		(5,334)	-	-
East Leicestershire & Rutland CCG	-	20,000	0	-	20,000
Derby Crematorium		10,000	(10,000)		-
Enterprise RAC UK Ltd		3,000	(3,000)		-
	<u>48,387</u>	<u>127,622</u>	<u>(115,294)</u>	<u>-</u>	<u>60,715</u>
Total funds	<u>137,896</u>	<u>334,514</u>	<u>(352,966)</u>	<u>-</u>	<u>119,444</u>

13 Independent Examination fee

The amount payable to the independent examiner for the independent examination was £1,620 (2022: £2,340) including VAT and £812 (2022: £858) for payroll services.