



For when a child dies or is bereaved

Trustees Report and Accounts

Year ended 31 March 2024

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

Charitable Incorporated Organisation (CIO) Number 1166803

THE LAURA CENTRE CIO

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THE LAURA CENTRE CIO

Charity Reference and Administrative Details for the year ended 31 March 2024

Trustees:	Dr H Moore MBE (Chair) S Leggott J Delve J White F E Clarke A Leaske
Chief Executive Officer	S Binning
Charity Registration Number:	1166803
Governing Document:	Constitution dated 28 April 2016
Charity Head Office:	Laura Centre 4 - 6 Tower Street Leicester LE1 6WS
Independent Examiners:	Celerica Ltd Certified Accountants & Registered Auditors First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN
Bankers:	CAF Bank Limited Kings Hill West Malling Kent ME19 4JQ Barclays Bank Plc 1 - 3 Haymarket Towers Humberstone Gate Leicester LE1 1WA

THE LAURA CENTRE CIO

Trustees Annual Report for the year ended 31 March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2019 (FRS102) in preparing the annual report and financial statements of the charity.

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 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.

Trustees of the Charity

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 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.

THE LAURA CENTRE CIO

Trustees Annual Report for the year ended 31 March 2024 (Continued)

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.

Achievements and Performance

It has been a very busy and fruitful year, the plans we put in place have been working steadily and successfully. Our appointment of a marketing manager has proved to be effective. The Laura Centre has had a refresh of its branding with new marketing tools and materials, which has in turn helped to promote our centre and also when networking. Statistics from our new website have shown there have been a lot of people accessing our website and the resources on there.

Our delivery of training this year has proved to be very successful, we have delivered training to educational establishments, NHS services and organisations working within the County Council. This has generated a significant income stream as well as cascading vital information to those working with bereaved people, helping them to provide much more effective support to the bereaved communities.

We are pleased to have started our new group programme for children and young people, and are currently building on this depending on the needs of our beneficiaries. Our groups are providing our clients with much needed peer support in a therapeutic environment.

After centralising our services to the Leicester centre, The Laura Centre continues to support beneficiaries from Derby, Coventry and Warwickshire successfully. The remote and group work continues to work well with these clients.

THE LAURA CENTRE CIO

Trustees Annual Report for the year ended 31 March 2024 (Continued)

Financial Review

At the balance sheet date, the net assets of the charity totalled £118,135 (2023 - £126,146) of which £39,859 (2023 - £21,976) was restricted. The overall financial position of the charity was considered robust as £106,682 (2023 - £109,563) was held in cash. The total incoming resources for the year were £337,550 (2023 - £354,353). The total resources expended for the year were £345,561 (2023 - £347,651) resulting in a net deficit of £8,011 (2023 - surplus of £6,702). Salary costs for staff who work across the three areas are clearly delineated.

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

The Laura Centre is currently working well and capacity, this year we will continue to build on the work we are already doing. We are pleased with the direction that our service is going in and will draw upon our experience and findings from this year and into the next.

We hope that our training programme will continue to draw in revenue this year and give guidance to others. To ensure this happens we will continue to network and build relationships with other organisations that will come and take part in our training days.

We are currently working on a new database which will streamline the way we keep our clinical work, this will make our statistics and reporting much more efficient and effective for when writing reports and analysing our service.

Our website is a work in progress, we would like this to be much more resourceful for those who are in need of our support. This will include more resources specifically tailored towards children and young people. Also, towards professionals that are working to support bereaved families.

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 £78,276 and restricted funds £39,859

Structure, governance and management

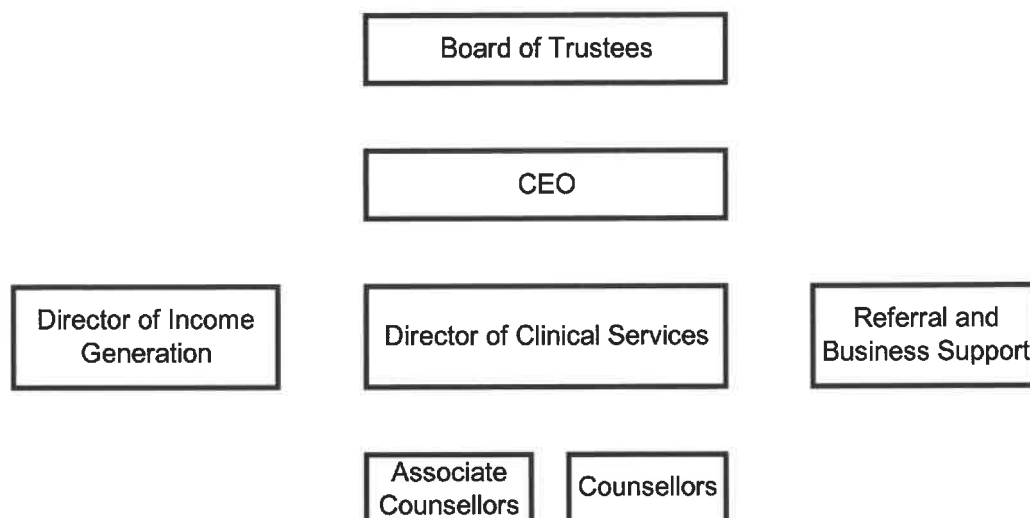
Decisions which affect the charitable objectives are made by the trustees with advice from the Chief Executive and the Senior Management Team. The Chief Executive reports to the Chairman. Any operational decisions which involve expenditure of less than £1,000 is designated to the Chief Executive. The 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 LAURA CENTRE CIO

Trustees Annual Report for the year ended 31 March 2024 (Continued)

Structure, governance and management (Continued)

The structure can be best illustrated as follows:



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.

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 LAURA CENTRE CIO

Trustees Annual Report for the year ended 31 March 2024 (Continued)

Trustees Responsibilities (Continued)

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:



Dr H Moore MBE
Date: 19/12/2024

**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 2024 which are set out on pages 8 to 15.

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 the ACCA, 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.



.....
Anilkumar Tailor FCCA
Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Dated:

19 / 12 / 24

THE LAURA CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds	Restricted Funds	2024 Total Funds	Unrestricted Funds	Restricted Funds	2023 Total Funds
Income and endowments from:							
Donations and legacies	2	164,575	169,891	334,466	237,291	114,524	351,815
Charitable activities	2	2,855	-	2,855	2,228	-	2,228
Investments	2	229	-	229	310	-	310
Total income and endowments		167,659	169,891	337,550	239,829	114,524	354,353
Expenditure on:							
Charitable activities	3	191,753	152,008	343,761	192,408	153,263	345,671
Other	4	1,800	-	1,800	1,980	-	1,980
Total expenditure		193,553	152,008	345,561	194,388	153,263	347,651
Net (expenditure) / income		(25,894)	17,883	(8,011)	45,441	(38,739)	6,702
Transfer between funds		-	-	-	-	-	-
Net movement in funds		(25,894)	17,883	(8,011)	45,441	(38,739)	6,702
Reconciliation of funds:							
Total funds brought forward		104,170	21,976	126,146	58,729	60,715	119,444
Total funds carried forward		78,276	39,859	118,135	104,170	21,976	126,146

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.


THE LAURA CENTRE CIO

Balance Sheet as at 31st March 2024

	<u>Note</u>	<u>£</u>	<u>2024</u>	<u>£</u>	<u>2023</u>	<u>£</u>
Fixed assets						
Tangible fixed assets	6		3,820			1,314
Current assets						
Debtors	7	19,852		28,729		
Cash at bank and in hand		<u>106,682</u>		<u>109,563</u>		
		126,534		138,292		
Creditors: amounts falling due within one year						
Other creditors	9	<u>12,219</u>		<u>13,460</u>		
Net current assets			114,315			124,832
Net assets			<u>118,135</u>			<u>126,146</u>
Charity funds						
Unrestricted	12		78,276			104,170
Restricted	12		39,859			21,976
	13		<u>118,135</u>			<u>126,146</u>

The financial statements were approved and authorised for issue by the Board on 19/12/24

Signed on behalf of the board of trustees



 Trustee Name: Dr H Moore MBE

The notes on pages 10 to 15 form part of these accounts

THE LAURA CENTRE CIO

Notes to the financial statements for the year ended 31 March 2024

1. Summary of significant 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.

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 of 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.

THE LAURA CENTRE CIO

Notes to the financial statements
for the year ended 31 March 2024

1. Significant Information and basis of preparation (Continued)

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 Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 3.

f Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

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

g Pensions

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

h Taxation

The charity is exempt from tax on its charitable activities.

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 financial statements
for the year ended 31 March 2024 (Continued)

2. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Donations and Legacies				
Donations including gift aid	77,722	-	77,722	76,027
CCG Grant	-	48,097	48,097	48,097
Other income from grants	86,852	121,794	208,646	197,691
Legacy	-	-	-	30,000
	<u>164,575</u>	<u>169,891</u>	<u>334,466</u>	<u>351,815</u>
b) Charitable activities				
Supervision and lecture fees	2,855	-	2,855	2,228
	<u>2,855</u>	<u>-</u>	<u>2,855</u>	<u>2,228</u>
c) Investments				
Bank interest	229	-	229	310
	<u>229</u>	<u>-</u>	<u>229</u>	<u>310</u>

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Direct charitable costs				
Salaries and national insurance	22,868	152,008	174,876	171,110
Bought in therapy sessions and expenses	17,501	-	17,501	22,936
Supervision and training of counsellors	5,359	-	5,359	5,218
	<u>45,728</u>	<u>152,008</u>	<u>197,736</u>	<u>199,264</u>
b) Support and administration				
Salaries and national insurance	56,649	-	56,649	56,161
Depreciation	1,441	-	1,441	820
Insurance	4,339	-	4,339	3,519
Premises expenses	38,597	-	38,597	48,062
Office expenses	44,998	-	44,998	37,845
	<u>146,025</u>	<u>-</u>	<u>146,025</u>	<u>146,407</u>
Combines charity activity costs	<u>191,753</u>	<u>152,008</u>	<u>343,761</u>	<u>345,671</u>

4 Other costs

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Accounts examination fee	1,800	-	1,800	1,980
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,980</u>

THE LAURA CENTRE CIO

Notes to the financial statements
for the year ended 31 March 2024

5 Staff costs and trustees remuneration

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Staff costs during the period were as follows:		
Wages and salaries and sessional workers	215,203	214,992
Employer's National Insurance	18,052	13,713
Pension costs	4,364	4,414
	<u>237,618</u>	<u>233,119</u>

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

Key personnel received total remuneration of £81,042 (2023 - £79,865) 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 (2023 - 11).

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

6 Tangible fixed assets

	<u>Alterations to Leasehold Property</u>	<u>Fixtures Fittings & Equipment</u>	<u>Website</u>	<u>Total</u>
<u>Cost:</u>				
As at 1 April 2023	19,996	111,458	-	131,454
Additions	-	1,179	2,768	3,947
Disposals	-	-	-	-
As at 31 March 2024	<u>19,996</u>	<u>112,637</u>	<u>2,768</u>	<u>135,401</u>
<u>Depreciation:</u>				
As at 1 April 2023	19,996	110,144	-	130,140
Charge for the year	-	980	461	1,441
Eliminated on disposal	-	-	-	-
As at 31 March 2024	<u>19,996</u>	<u>111,124</u>	<u>461</u>	<u>131,581</u>
<u>Net Book Value:</u>				
As at 31 March 2024	<u>-</u>	<u>1,513</u>	<u>2,307</u>	<u>3,820</u>
As at 31 March 2023	<u>-</u>	<u>1,314</u>	<u>-</u>	<u>1,314</u>

7 Debtors

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Trade Debtors	150	-
Prepayments	6,899	5,974
Other debtors	12,803	22,755
	<u>19,852</u>	<u>28,729</u>

THE LAURA CENTRE CIO

Notes to the financial statements
for the year ended 31 March 2024 (Continued)

8 Cash at bank and in hand

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Bank operating accounts	39,409	82,399
Deposit accounts	67,146	27,050
Petty cash	127	113
	<u>106,682</u>	<u>109,562</u>

9 Creditors: amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Trade creditors	5,235	4,181
Accruals and deferred income	2,230	2,880
Social security and other taxes	4,754	6,399
	<u>12,219</u>	<u>13,460</u>

10 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases, for each of the following periods were:

Land and Buildings:	Due within One year	33,950	33,750
	Due in 2 - 5 years	101,850	67,000
	More than five years	106,285	67,000
		<u>242,085</u>	<u>167,750</u>

11 Related party transactions

There were no related party transactions during the year or the previous year.

12 Funds

	<u>Balance</u>				<u>Balance</u>
	<u>1 April 2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 March 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Unrestricted funds</u>					
General	104,170	167,659	(193,553)	-	78,276
<u>Restricted funds:</u>					
The National Lottery					
Community Fund	21,976	101,794	(95,935)	-	27,835
NHS Leicester,					
Leicestershire, Rutland					
ICB	-	48,097	(36,073)	-	12,024
East Leicestershire &					
Rutland CCG	-	20,000	(20,000)	-	-
	<u>126,146</u>	<u>337,550</u>	<u>(345,561)</u>	<u>-</u>	<u>118,135</u>

The National Lottery Community Fund

Funds received towards the provision of counselling services.

NHS Leicester, Leicestershire, Rutland ICB

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

East Leicestershire & Rutland CCG

Mental Health & Wellbeing Grant Fund for counselling services.

THE LAURA CENTRE CIO

**Notes to the financial statements
for the year ended 31 March 2024 (Continued)**

13 Analysis of Net Assets Between Funds

	<u>Tangible Fixed Assets</u> £	<u>Net Current Assets</u> £	<u>Total</u> £
<u>Unrestricted funds</u>			
General	3,820	74,456	78,276
	<u>3,820</u>	<u>74,456</u>	<u>78,276</u>
<u>Restricted funds:</u>			
The National Lottery Community Fund	-	27,835	27,835
NHS Leicester, Leicestershire, Rutland ICB	-	12,024	12,024
	<u>3,820</u>	<u>114,315</u>	<u>118,135</u>