

**Spoons**

**Charity Registration Number: 1167043**

**Trustees' Annual Report and Financial Statements  
for the year ended 30 April 2023**

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## Administrative Information

Trustees:	Leanne Royle Sarah Moxon (Chair) Caroline Looby Tracey Rawlinson Pamela Ashcroft Khadijah Nazir Salim Rebecca Lowe Lee Garner	Appointed 23 Jan 2023      Appointed 1 May 2023 Resigned 3 Sept 2022
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Charity Address:	Spoons Charity Albany Mill Old Hall Street Middleton Manchester M24 1AG
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Bankers:	Lloyds Bank Ariel House 2138 Coventry Road Sheldon B26 3JW
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Accountant:	Beyond Profit Ltd (to 30 April 2023) G104 Bolton Arena Arena Approach Horwich Bolton BL6 6LB
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Independent Examiner:	It Doesn't Have to Cost the Earth Ltd 47 St Dunstons Close Worcester WR5 2AJ
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## **Trustees Annual Report**

### **Structure, governance and management**

Spoons is a Charitable Incorporated Organisation with the Charity Registration Number 1167043. The governing document of Spoons is a constitution dated 11 May 2016, amended on 10 January 2022.

Trustees are appointed for a three-year period by resolution passed at a Trustee meeting. Trustees meet at least three times per year.

### **Objectives and Activities for the Public Benefit**

The objectives of the charity are to relieve the needs of parents and families of babies who experience neonatal care in Greater Manchester by the provision of support and information, and to advance awareness and education of neonatal care, and its implications for families, to health professionals and the general public.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the grant making policy for the period.

### **Review of Activities and Achievements**

#### **A message from our chair, Sarah Moxon**

Spoons is committed to serving the neonatal community of Greater Manchester and this year we have expanded our services across the locality, setting up more community support groups in a bid to reach and connect with families new to us. We have continued to support families from marginalised groups and are seeing increased engagement from within our diverse communities.

While our direct support services for neonatal families will always be a focus, at Spoons, we absolutely recognise the importance of our work to influence NHS policy and provision to effect positive change. We are proud to have played a key role in the roll out of the NHS' Family Integrated Care model across the North-West. It is clinically proven that there are better outcomes for babies when parents and families are directly involved in their medical care and the Family Integrated Care model puts parents and families absolutely at the heart of the medical team caring for a neonatal baby. We have been working closely with Greater Manchester's neonatal unit to ensure they achieve the standards required for their Family Integrated Care accreditations.

The cost of living crisis, has, however, brought real, practical challenges for Family Integrated Care. The costs of having a baby on a neonatal unit are high and there is no doubt that extended hospital stays do negatively impact family incomes. It is nothing short of heart-breaking to know that the current cost of travel is stopping parents being able to be with their baby at such a critical time and we are supporting more families with covering these, and other essential costs, while their baby is in hospital.

The recent MBRRACE "State of the Nation" report highlights that inequalities and variation in the rate of stillbirth and neonatal deaths remain. Babies of black ethnicity have the highest rate of still born and neonatal deaths and those of Asian ethnicity remain higher than for babies of white ethnicity. Our communities are built upon a diverse background, and we are actively engaging with our families to build upon these relationships through our dedicated BAME family support coordinator.

An added challenge we have had to navigate this year is we are now starting to see the true impact of the pandemic. Parents who had a baby on a neonatal unit during this time had to manage all the 'usual' stresses that come with having a neonatal baby, but with the added fear Covid-19 brought and the additional isolation of stringent hospital visiting restrictions. We are encouraged that parents are referring themselves to our trauma therapy service, flagging they need support and feel unable to cope with the lengthy NHS waiting time. This has put the trauma service under strain, however, we know the positive impact it has.

In such a testing climate, it feels as though our charity has never been needed more and, this year, we set aside dedicated time to work with our various stakeholders to develop a theory of change model. This model has helped us clarify our vision and mission and identify key areas for improvement. Evaluation has always proved a challenge for the holistic and highly personalised services that Spoons offers, however, as part of this work we have also developed an evaluation framework that will help us evidence we are achieving our core outcomes. Alongside the individual, qualitative case studies this will hopefully, support us to achieve the increased confidence of funders.

As the landscape changes, the thing that does not is our charities commitment to supporting families who experience neonatal care in Greater Manchester. We strive to ensure our families have access to support when they need it the most. Our team, of staff and volunteers, continue to provide a dedicated and accessible service in these very challenging times. And, finally, but perhaps most importantly, on behalf of everyone at Spoons, I would like to offer heartfelt thanks to all the individuals, businesses and organisations that have chosen to support us with donations over the past 12 months. Thank you for recognising the critical work we do.

#### **Staff - All staff have lived experience of neonatal care**

- One full time operations manager
- Two family support coordinators, including one who supports families from diverse communities and one who is an early years practitioner
- Two sessional play leaders

#### **Volunteer peer supporters – All volunteers have lived experience of neonatal care**

- Our face-to-face peer support continues to be delivered by volunteers with lived experience of neonatal care on neonatal units at Royal Oldham Hospital, North Manchester General Hospital, Wythenshawe Hospital, St Mary's Hospital
- We have now also expanded our volunteer peer support service to Bolton Hospital, Stepping Hill Hospital and Wigan Hospital
- We currently have 14 active peer support volunteers
- We have held two volunteer away days which includes training and recognition of our volunteers
- We recruited and trained 7 new volunteer peer supporters
- This year we have delivered 651 hours of volunteer peer support

#### **Community groups and sessions for families who experience neonatal care**

- Baby massage continues with weekly sessions at venues in Bury and South Manchester
- Sensory play continues with weekly at venues in Bury, Oldham, Rochdale and Stockport
- Sing n Shake a new session which runs twice a month in Tameside
- Stay & Play sessions continues with monthly sessions in Rochdale
- Our weaning sessions are held on demand at venues in Bury, Oldham and Rochdale
- This year we have delivered 137 community groups and sessions

#### **EMDR and Trauma Therapy**

- We continue to fund sessions (Eye Movement Desensitisation Reprogramming) and trauma therapy to neonatal families in Greater Manchester
- Sessions are delivered remotely or face to face depending on the need of the service user

- We continue to invest in a designated space for trauma therapy to be delivered in a way that meets the needs of families
- This year we have delivered 510 sessions of trauma therapy

### **Current position and future plans**

Spoons is the only charity in Greater Manchester dedicated to supporting families who experience neonatal care. Our charity has never been needed more and, therefore, sustainability remains the number one focus for our board of trustees.

Over the last year we have seen a drop in our income, however this was expected and accounted for given that we had drawn down on pots of funding specifically associated with Covid support which are now no longer available.

In October 2022 we were awarded a first multi-year grant from the National Lottery Reaching Communities to fund some of our core costs and develop our plans to ensure Spoons' sustainability. This multi-year funding has secured some of our staff posts for three years. We are now working with an experienced fundraiser who will help us maximise both individual and community giving. We have a warm community of supporters and the implementation of systems and processes and approved fundraising techniques will help us grow our income. We are also continuing to seek other multi-year funding pots to secure staff positions.

We will continue to create more volunteer opportunities for parents with lived experience of neonatal care and continue to invest in training and developmental opportunities – this remains Spoons' core offer.

We will continue to work in partnership with NHS trusts, perinatal and parent infant mental health and other statutory organisations to ensure our families receive the best support available and that their voices are included in the development of neonatal services. We will also continue to work with voluntary groups and organisations to support the VCSE sector across Greater Manchester.

### **Financial review**

During the year our income was £103,465 this was a decrease of £158,020 from the prior year. This decrease was due to a reduction in restricted grant income. This income was for non-recurrent funding opportunities that we were able to utilise at that time and we expected to see a decrease. Donations and gifts are on a par with the previous year.

Looking ahead, we are planning for a reduction in our annual income and expenditure budget to levels more akin to 2019/20

Subsequently our expenditure decreased by £50,132 from the prior year with overall expenditure totalling £202,251. The majority of this reduction was in administration costs and charitable expenditure on restricted funds.

This means that the total funds at the end of the year were £47,957 comprising of £26,447 of unrestricted funds and £21,510 restricted funds. Restricted funds will be spent over the following 12 months as per the grant agreements.

## **Reserves Policy**

Our Reserves are important to ensuring continued operations to our beneficiaries and to meet the objectives set out in our current strategy. In order to do this the board has agreed to hold an amount of unrestricted Reserves to cover obligations to staff and our contracted suppliers.

As at the end of the financial year Spoons held £26,447 in unrestricted funds.

The Reserves of the charity are currently treated as liabilities to cover in the event of Spoons ceasing operations. This figure has been calculated at £7,567 and is a mixture of one month's staffing and other contractual services received. As at 30 April 2023 Spoons had met this obligation and held it in the bank current account. In the event of the unrestricted funds being lower than the agreed value, plans will be made to bring it back in line.

A full review of the reserves policy will be made during the budgeting process for 2023/24 to ensure the policy remains reflective of the changing demands of the charity.

## Trustees' responsibilities in relation to the financial statements

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures that must be 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 business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 27<sup>th</sup> January 2024 and signed on their behalf by:



[Sarah Moxon \(Jan 31, 2024 12:31 GMT\)](#)

Sarah Moxon  
Chair of Trustees



## Independent examiner's report to the trustees of Spoons

I report to the trustees on my examination of the accounts of the Spoons ("the Charity") for the year ended 30 April 2023

### Responsibilities and basis of report

As the charity trustees of the Charity 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

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.

Signed:

*Teresa Fennell*

Teresa Fennell (Jan 31, 2024 12:35 GMT)

Date: 31/01/2024

Teresa Fennell, ACMA CGMA  
It Doesn't Have to Cost the Earth Ltd  
47 St Dunstan's Close,  
Worcester, WR5 2AJ

Statement of Financial Activities for the year ended 30 April 2023


	Notes	Unrestricted funds £	Restricted funds £	Total funds 30 April 2023 £	Unrestricted funds	Restricted funds (restated)	Total funds 30 April 2022 (restated) £
<b>Income and endowments from:</b>							
Donations and legacies	2	51,830	51,635	<b>103,465</b>	95,161	166,324	<b>261,485</b>
<b>Total</b>		51,830	51,635	<b>103,465</b>	95,161	166,324	<b>261,485</b>
<b>Expenditure on:</b>							
Raising Funds		17,699	900	<b>18,599</b>	9,276	1,631	<b>10,907</b>
Charitable activities		88,104	95,548	<b>183,652</b>	63,223	178,253	<b>241,476</b>
<b>Total</b>	3	105,803	96,448	<b>202,251</b>	72,499	179,884	<b>252,383</b>
<b>Net income/(expenditure)</b>		(53,973)	(44,813)	<b>(98,786)</b>	22,662 -	13,560	<b>9,102</b>
<b>Transfer between funds</b>	11	2,158	(2,158)	-	11,068	(11,068)	-
<b>Net movement in funds</b>		(51,815)	(46,971)	<b>(98,786)</b>	33,730	(24,628)	<b>9,102</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		78,262	68,481	<b>146,743</b>	44,532	93,109	<b>137,641</b>
<b>Total funds carried forward</b>		<b>26,447</b>	<b>21,510</b>	<b>47,957</b>	<b>78,262</b>	<b>68,481</b>	<b>146,743</b>

## Balance Sheet as at 30 April 2023

	Notes	Total funds 30 April 2023 £	Total funds 30 April 2022 (restated) £
<b>Fixed assets</b>			
Tangible assets	10	-	-
<b>Total fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	7	894	983
Cash at bank and in hand	8	50,189	163,408
<b>Total current assets</b>		51,083	164,391
Creditors: amounts falling due within one year	9	3,126	17,648
<b>Net current assets/(liabilities)</b>		47,957	146,743
<b>Total assets less current liabilities</b>		47,957	146,743
<b>Total net assets / (liabilities)</b>		<b>47,957</b>	<b>146,743</b>
<b>Funds of the Charity</b>			
Unrestricted funds	11	26,447	78,262
Restricted funds	11	21,510	68,481
<b>Total funds</b>		<b>47,957</b>	<b>146,743</b>

The notes on pages 11 to 23 form an integral part of the financial statements.

Approved by the trustees on 27<sup>th</sup> January 2024 and signed on their behalf by:

  
 Sarah Moxon (Jan 31, 2024 12:31 GMT)  
 Sarah Moxon, Chair of Trustees

## **Notes to the accounts**

### **Note 1: Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **a) Basis of preparation**

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Spoons meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting notes.

#### **b) Preparation of the accounts on a going concern basis**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

#### **c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be reliably measured.

Income for government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received the account can be measured reliably and is not deferred.

Donations are recognised when the charity receives the funds.

**d) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which the donor has specified are solely to be used for particular activities.

**e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**f) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be recognised reliably.

All expenditure is shown inclusive of VAT.

**g) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**h) Operating Leases**

The charity currently has no operating leases.

**i) Tangible Fixed Assets**

Individual assets costing £500 or more are capitalised at cost and are depreciated evenly over their estimated useful economic lives, as follows:

Equipment

25% straight-line

**j) Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**j) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probable result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision re normally recognised at their settle met amount after allowing for any trade discounts due.

**k) Corporation Tax**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**l) Key estimates and accounting judgements**

In applying the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The Trustees' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to the inherent subjectivity involved in making such judgements, estimates ad assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to the accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of revision and future periods, if the revision affects both current and future periods.

## Note 2: Analysis of income

	Unrestricted funds	2023 Restricted funds	Total funds
	£	£	£
Donations and gifts	48,312	-	48,312
Action Together - Peer Support	-	1,000	1,000
Action Together - One Oldham	-	9,960	9,960
Comic Relief 2023	-	4,965	4,965
Grants to Grow	-	-	0
NWODN Xmas 22	-	500	500
TNL - Reaching Communities	-	25,250	25,250
TNL- Awards for All	-	9,960	9,960
Other grants	3,518	-	3,518
<b>Total</b>	<b>51,830</b>	<b>51,635</b>	<b>103,465</b>

## Prior year comparison

	Unrestricted funds	2022 Restricted funds (restated)	Total funds (restated)
	£	£	£
Donations and gifts	48,536	-	48,536
Groundworks - Bags of Help	4,375	-	4,375
Action Together	-	7,960	7,960
NWODN Project	-	983	983
NWODN Project 2	-	40,724	40,724
Sing N Shake	-	1,000	1,000
Helping Hands - The Postcode Lottery	-	17,178	17,178
Helping Hands - Bury Council	-	4,974	4,974
Awards for All	-	9,920	9,920
Grants to Grow (restated)	-	82,000	82,000
HMRC CCG	-	1,586	1,586
GMCVO	7,500	-	7,500
Stockport NHS	750	-	750
Heywood Middleton & Rochdale	16,000	-	16,000
Garfield Weston	15,000	-	15,000
Albert Hunt Trust	3,000	-	3,000
<b>Total</b>	<b>95,161</b>	<b>166,325</b>	<b>261,485</b>

\* The Grants to Grow income originally reported in 21/22 of £102,500 was found to be overstated by £20,500 due to a deposit not being allocated to an outstanding invoice. The 2021/22 income figure has been reduced by £20,500 to remove the erroneous duplication, and to bring the total project income figure to £82,000 for the year in line with the grant agreement.

### Note 3: Analysis of expenditure

	<b>2023</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Merchandise	99	-	99
Cost of Fundraising	17,699	900	18,599
Administration	16,209	5,264	21,473
Printing, stationary and Postage	2,119	33	2,152
Charitable Expenditure	50,254	15,629	65,883
Rent	4,793	118	4,911
Staffing costs	4,198	74,016	78,214
Accountancy Fees	8,184	-	8,184
Volunteer costs	1,765	488	2,253
Governance Costs	483	-	483
	<b>105,803</b>	<b>96,448</b>	<b>202,251</b>

For the allocation of support costs, see note 4.

### *Prior year comparison*

	<b>2022</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Merchandise	1,408	2,726	4,134
Cost of Fundraising	9,876	1,632	11,507
Administration	6,558	26,106	32,664
Printing, stationary and Postage	538	303	841
Charitable Expenditure	37,055	63,518	100,573
Rent	671	3,551	4,222
Staffing costs	8,589	68,130	76,720
Accountancy Fees	4,003	4,427	8,430
Volunteer costs	2,492	9,131	11,622
Governance Costs	1,309	360	1,669
	<b>71,189</b>	<b>179,884</b>	<b>252,383</b>



#### Note 4: Governance and Support costs

	Unrestricted Funds £	2023 Restricted Funds	Total
Governance Costs	983	-	983
	<b>983</b>	<b>-</b>	<b>983</b>

<b>Governance costs</b>	<b>£</b>
Independent Examination	500
Trustee Training	-
Trustee Indemnity Insurance	466
Trustee Expenses	17
	<b>983</b>

#### *Prior year comparison*

	Unrestricted £	2022 Restricted £	Total £
Governance Costs	1,309	360	1,669
	<b>1,309</b>	<b>360</b>	<b>1,669</b>

#### Note 5: Details of certain items of expenditure

	2023 £	2022 £
Independent examiner's fees	500	275
<b>Total</b>	<b>500</b>	<b>275</b>

## Note 6: Employees

	2023	2022
	£	£
Salaries and wages	70,997	65,994
Social security costs	4,853	4,117
Pension costs (defined contribution scheme)	1,231	591
<b>Total staff costs</b>	<b>77,081</b>	<b>70,702</b>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 (2022: none)

### 6.2 Average head count in the year

	2023	2022
	6	5
<b>Total</b>	<b>6</b>	<b>5</b>

### 6.3 Key Management Personnel

The remuneration of the key management personnel is:

	2023	2022
	£	£
Salaries and wages	31,430	24,417
Social security costs	3,221	2,169
Pension costs (defined contribution scheme)	756	545
<b>Total staff costs</b>	<b>35,407</b>	<b>27,131</b>

## Note 7: Debtors and prepayments

### Analysis of debtors

	2023	2022 (restated)
	£	£
Trade debtors	-	983
Prepayments and accrued income	894	-
<b>Total</b>	<b>894</b>	<b>983</b>

**Note 8: Cash at bank and in hand**

	2023 £	2022 £
Cash in Hand	-	1,918
Current Account	49,856	161,585
PayPal	333	(96)
<b>Total</b>	<b>50,189</b>	<b>163,408</b>

**Note 9: Creditors & Accruals****Analysis of creditors: falling due within one year**

	2023 £	2022 £
Trade creditors	1,573	16,136
Accruals	644	983
Taxes and social security	677	422
Pensions Payable	232	107
<b>Total</b>	<b>3,126</b>	<b>17,648</b>

***Deferred income*****Deferred Income**

Deferred income comprises of income received by Spoons in 2022/23 for activities taking place in 2023/24

	£
Balance at 1 May 2022	-
Amounts released to income earned from charitable activities	-
Amount deferred in period	-
Balance at 30 April 2023	-

**Note 10: Tangible Fixed Assets**

	Equipment £	Total £
<b>Cost or Valuation</b>		
As at 1 May 2022	1,550	1,550
Additions	-	-
Disposals	-	-
<b>As at 30 April 2023</b>	<u>1,550</u>	<u>1,550</u>
 Depreciation		
As at 1 May 2022	1,550	1,550
Charge in year	-	-
<b>As at 30 April 2023</b>	<u>1,550</u>	<u>1,550</u>
 <b>Net Book Value at 30 April 2022</b>	-	-
<b>Net Book Value at 30 April 2023</b>	-	-

## Note 11: Charity funds

	Balance at 1 May 2022 £	Income £	Expenditure £	Transfer £	Balance at 30 April 2023 £
<b><i>Restricted Funds</i></b>					
Action Together	4,614	-	(4,614)	-	-
Action Together - One Oldham	-	9,960	(9,877)	(83)	-
Action Together - Peer Support	-	1,000	(14)	(986)	-
Cash 4 Kids	78	-	(109)	31	-
Comic Relief - Covid	935	-	-	(935)	-
Comic Relief 2023	-	4,965	(1,329)	-	3,636
Grants to Grow	43,066	-	(43,409)	343	-
Groundworks - Covid	130	-	-	(130)	-
Helping Hands - Bury Council	3,439	-	(3,201)	(238)	-
Helping Hands - The Postcode Lottery	13,468	-	(14,253)	785	-
NWODN Xmas 22	-	500	(500)	-	-
Oldham Community Recovery Fund	250	-	-	(250)	-
Oldham NHS CCG Grant	465	-	-	(465)	-
Sing N Shake	858	-	(655)	(203)	-
Tampon Tax Fund	1,177	-	(1,150)	(27)	-
TNL - Reaching Communities	-	25,250	(17,337)	-	7,913
TNL- Awards for All	-	9,960	-	-	9,960
<b>Total Restricted Funds</b>	<b>68,480</b>	<b>51,635</b>	<b>(96,448)</b>	<b>(2,158)</b>	<b>21,509</b>
<b><i>Unrestricted Funds</i></b>					
	78,263	51,830	(105,803)	2,158	26,448
	<b>78,263</b>	<b>51,830</b>	<b>(105,803)</b>	<b>2,158</b>	<b>26,448</b>
<b>Total Funds</b>	<b>146,743</b>	<b>103,465</b>	<b>(202,251)</b>	<b>-</b>	<b>47,957</b>

**Note 11: Charity funds (continued)**  
**Prior year comparative**

	Balance at 1 May 2021 £	Income (restated) £	Expenditure £	Transfer £	Balance at 30 April 2022 (restated) £
<b>Restricted Funds</b>					
Postcode Lottery	2,875	-	-	(2,875)	-
Action Together	(414)	7,960	(2,932)	-	4,614
Royal London Grant	(1,105)	-	-	1,105	-
MSV Housing	(42)	-	-	42	-
Tameside MBC - Neonatal Family Support	3,128	-	(2,727)	(401)	-
Tampon Tax Fund	5,492	-	(4,315)	-	1,177
The National Lottery Main Grants: Awards	7,844	9,920	(8,260)	(9,504)	-
The National Lottery Main Grants:	22,660	-	(24,831)	2,171	-
Comic Relief - Covid	2,000	-	(1,065)	-	935
Forever Manchester - Covid	80	-	(80)	-	-
Groundworks - Covid	2,000	-	(1,870)	-	130
NWODN Project	39,921	-	(31,114)	(8,807)	-
Oldham Community Recovery Fund	250	-	-	-	250
Oldham NHS CCG Grant	8,419	-	(7,954)	-	465
NWODN Project 2	-	40,724	(48,908)	8,184	-
Sing N Shake	-	1,000	(142)	-	858
Helping Hands - The Postcode Lottery	-	17,178	(3,710)	-	13,468
Helping Hands - Bury Council	-	4,974	(1,535)	-	3,439
Cash 4 Kids	-	1,586	(1,508)	-	78
Grants to Grow	-	82,000	(38,934)	-	43,066
NWODN Welcome Packs	-	983	-	(983)	-
<b>Total Restricted Funds</b>	<b>93,108</b>	<b>166,325</b>	<b>(179,884)</b>	<b>(11,068)</b>	<b>68,480</b>
<b>Unrestricted Funds</b>					
	44,533	95,161	(72,499)	11,068	78,262
	<b>44,533</b>	<b>95,161</b>	<b>(72,499)</b>	<b>11,068</b>	<b>78,262</b>
<b>Total Funds</b>	<b>137,641</b>	<b>261,485</b>	<b>(252,383)</b>	<b>-</b>	<b>146,742</b>

**Note 11: Charity funds (continued)****Details of the funds provided and their purpose:**

Action Together	From NICU to Home - Rochdale - supporting families through transition From hospital to Home with community groups and sessions
Action Together - One Oldham	From NICU to Home - Oldham - supporting families through transition from hospital to home with community groups and sessions
Action Together - Peer Support	Recruitment and training for volunteer peer supporters
Cash 4 Kids	For sibling packs
Comic Relief 2023	Support for neonatal families from diverse communities
Grants to Grow	For staff salaries
Helping Hands - Bury Council	Community support and sessions for families residing in the Bury area
Helping Hands - The Postcode Lottery	Delivery of community baby massage and sensory sessions
NWODN Xmas 22	Supporting co-production of neonatal services through parent engagement
Sing N Shake	Community music session in Tameside
Tampon Tax Fund	Salaries for family support services
TNL - Reaching Communities	Sustaining support for neonatal families in Manchester
TNL- Awards for All	Community play sessions

**Note 12: Net assets by fund**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Fixed Assets	-	-	-
Net current assets	26,448	21,509	47,957
	<b>26,448</b>	<b>21,509</b>	<b>47,957</b>

**Prior Year Comparative**

	<b>Unrestricted Funds</b>	<b>Restricted Funds (restated)</b>	<b>Total (restated)</b>
Fixed Assets	-	-	-
Net current assets	78,262	68,481	146,743
	<b>78,262</b>	<b>68,481</b>	<b>146,743</b>

**Note 13: Trustees remuneration and expenses**

The trustees received no remuneration for the performance of their duties (2022: £:nil)

One Trustee was reimbursed £16.60 for travel expenses (2022:£nil)

**Note 14: Related party transactions**

The Trustees consider its key management personnel to comprise the Trustees and the Operations Manager. The Trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or on kind (2022: £nil). No Trustee, or person related or connected by business or them has received any payments or other benefits from the charity during the year. The remuneration of the Operations Manager is shown in note 6.3. There were no related party transactions in the financial year ending 30 April 2023.











# Annual Report and Accounts 2023 FINAL\_RESTATED 2122 INCOME-KM Accepted

Final Audit Report

2024-01-31

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