

REGISTERED COMPANY NUMBER: 10079100 (England and Wales)
REGISTERED CHARITY NUMBER: 1169072

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
ROBIN HOOD HEALTH FOUNDATION**

ROBIN HOOD HEALTH FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

ROBIN HOOD HEALTH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

1. the relief and prevention of sickness and the preservation of health for the public benefit by the provision of complementary, natural and alternative medicine, in particular but not exclusively through the provision of affordable complementary therapy treatments and therapeutic art projects;
2. to advance the education of the public in health and wellbeing and the therapeutic benefit of the arts by but not exclusively through the provision of lectures, exhibitions, arts programmes and workshops. for the purposes of this clause complementary therapies will be: acupuncture, chiropractic, herbal medicine, homeopathy, osteopathy, alexander technique, aromatherapy, bach and other flower remedies, body work therapies, counselling stress therapy, hypnotherapy, meditation, reflexology, shiatsu, healing, maharishi ayurvedic medicine, nutritional medicine and yoga.

IMPACT AND ACHIEVEMENTS

Overview

The charity has continued to make a significant difference to people's lives by providing psycho-social support through Creative Health programmes and social prescribing. The work has focussed on those with long-term mental and physical health conditions. Three-quarters of our participants report mental health concerns, over half physical health conditions, a third are neurodivergent, and a fifth do not have a permanent home. The charity has worked widely to spread good practice in the Creative Health field, sharing learning and our approach and model. In March 2024, via the offices of our trustee Dr Laura Marshall Andrews, we welcomed a delegation of health ministers from across the world who were investigating creative health in primary care. The charity was a finalist for the Arts & Culture Social Prescribing Programme of the Year 2024 at the National Academy for Social Prescribing Awards, and we connected through many partners through conferences and webinars.

Impact

Our participants tell us that they are more connected and less lonely as a result of their participation in creative activities in the community. They report that they are able to better look after themselves better as a result of engaging with us: 89% reported improvements in self-care, self-regulation and managing symptoms better and 94% reported feeling more positive and having increased social connection.

We have received welcome support from Arts Council England and the Baring Foundation, which has enabled outreach work to new locations and groups, including those experiencing health inequalities, through the Hera Connect programme.

In addition, two successful taster events were held for patients and for colleagues in the health sector. Four GP practices took part in The Artists' Open House in May 2024, with three of those directly connected to our work: Wellsbourne, WellBN Benfield and WellBN Brunswick.

We delivered community support work with a focus on getting outside into nature and getting creative to neurodiverse adults receiving care support from Adult Social Care Brighton & Hove, through Hera Get Outside (Hera GO). As part of this programme we delivered group excursions to the South Downs National Park to people with long-term health conditions, which was very well received.

We have continued to focus on those experiencing health inequalities - those with the least access to creative activity to support their health, for example with people from black and ethnic minorities including refugees, asylum seekers and other vulnerable migrants through the IMP Migrant Pathways project, providing psycho-social support, co-produced activities and mapping further support services.

We have engaged with the Integrated Care Board in Sussex through membership of the Community Mental Health Transformation Team; the NHS Sussex Inclusion Health group; and Brighton & Hove Refugee, Asylum Seeker, Migrant Mental Health Working Group.

Our social prescribing service has continued to support people through primary care, with the service supporting approximately 514 people, many over extended periods of several months.

ROBIN HOOD HEALTH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Strategy and Planning

Prior to the end of the Hera Partnership programme funded by Brighton & Hove City Council we held the sold-out two-day conference More Culture Less Medicine, alongside partners University of Brighton, The Old Market Venue, Creative Future and Diversity & Ability. This was attended by a wide range of participants from practitioners to policy-makers, doctors to artists, and community representatives to researchers. The event cemented the charity's place as a leading provider and thought-leader in the creative health domain. Going into the new financial year it was decided to adopt 'The Hera Project' as the trading name of the Robin Hood Health Foundation, as this is how we are generally known to partners and clients. 'Healing, Expressive and Recovery Arts' defines what we do and the name 'Hera' abbreviates this to a user-friendly form. The name resolution was recorded with the Charities Commission.

The board and team have been reviewing strategy and worked on updating the business plan in several sessions during the autumn of 2024 with a view to adopting a new finalised plan for the 2026/27 financial year.

Finance

Morris Crocker, the charity's existing accountant, took up our payroll and book-keeping functions in this financial year after our previous book-keeper retired. Due to 80% cuts to third sector funding at Brighton & Hove City Council, we were obliged to plan for a significant reduction in the volume of delivery in the city. The wider Hera Connect programme was not affected. We also agreed to reduce our involvement in primary care social prescribing by two-thirds, as NHS funding was not sufficient to cover the costs of delivering the programme. The charity's reserve of £35,000 was maintained.

Staffing

The increase in staff costs in 2024/25 over the previous year arises from annual increments and length of service increases linked to the national NHS payscale. The trustees agreed to an increase in Employer's Pension contribution from 5% to 8%. Due to the changes in NHS social prescribing and B&H Hera funding, the team was reduced through a voluntary redundancy process towards end of the financial year, to enable the charity to stay within budget. The employed team is now 4, with 7 freelancers. Four trustees stood down during the year due to age and changing circumstances. The retirement of the founding director, Emma Drew, led to a recruitment process and the appointment of a new director, Esther Watts for April 2025.

Programmes

Hera Connect

This programme continued successfully, providing in-person creative sessions for just over 2,000 people and an additional 714 online sessions were attended. In addition, we delivered sessions to over 300 clinicians about creative health as part of their education and professional development. Partial funding has been confirmed to 2028. We worked across Brighton and Hove and at a smaller scale in other locations such as Dartford/Gravesham and Crawley. The More Culture Less Medicine conference showcasing the scope, variety and evaluation of creative health attracted participants and speakers from across the country, with community organisations well represented. Over 170 people attended this successful event which featured two keynote speakers: former children's laureate Michael Rosen, and actor and researcher Dr Brian Lobel. Feedback was excellent.

The charity's main administrative operation moved to a new community venue - the Black and Minority Ethnic Community Partnership centre near Brighton railway station. This relationship has borne fruit with a new programme: Art for Belonging. Those sessions are reserved for minoritised community members, to help tackle health inequalities. Delivered in a small, welcoming, and culturally-informed setting, Art for Belonging uses a variety of creative activities to explore what it means to belong, to establish a life in a new country, and to stay connected to one's culture and traditions.

We have continued our partnership with the MacMillan Horizon Centre, providing creative writing groups for people affected by cancer. We continued to offer Singing for Better Health, Dance for Wellbeing, Art for Relaxation, Photography Walks and Expressive Writing elsewhere across Brighton & Hove, and online for those who are housebound.

Hera GO (Get Outside)

ROBIN HOOD HEALTH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

In April 2024 we began supporting clients as part of a new five-year Adult Social Care contract to provide community support to people with a care package from local government. This work has seen the team work at a higher intensity and for longer duration than with social prescribing or creative health group clients. We support a small number of clients but see improved outcomes that other services do not. Social Work partners have provided very positive feedback. We are looking to further develop this work in subsequent years.

Board Development

Four trustees stood down during the year due to age and changing circumstances. The retirement of the founding director, Emma Drew, led to a recruitment process and the appointment of a new director, Esther Watts, for April 2025. Emma will be joining the Board. We will be looking to strengthen the trustee team over time with another arts professional, alongside growing our board diversity and representativeness.

Reserves Policy

The charity was founded in 2016 and has grown significantly. In the context of managing risk, the trustees keep reserves policy under review. It was agreed to maintain the reserves target to £35,000, equivalent to three months' core operating and closure costs. This may be slightly more than required in 2025/26, but it felt prudent to maintain that level to allow for the event of new funding and new staffing.

Going Concern

The charity remains a going concern, with funding in place for most of the major programmes for 2025-26 and a planned schedule of fundraising to support those areas in need of additional support. The board has set up a steering group to support and oversee this process and will be prioritising the extension of unrestricted funding as well as project work.

The two key areas of resource development required for 2025-26 onwards are extending creative health work across Brighton & Hove, and outreach to West Sussex and Kent & Medway. Revenue from the Hera GO contract with Adult Social Care is an area of development. This contract runs for four more years with the possibility of a two-year extension. There is the possibility to grow this revenue and therefore create new staffing capacity in the next financial year.

Many of our target participants are also prioritised by local health commissioners and so we will continue to work with them and submit tenders when opportunities become available, though this process is notoriously slow and unpredictable.

In the event of no further funding for major programmes being secured, reduced capacity would have to be considered, but the charity holds sufficient reserves to navigate this event. It is our view that it should not be necessary.

OBJECTIVES AND ACTIVITIES

Public benefit

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 and in planning future activities. The trustees refer to public benefit throughout this report.

FINANCIAL REVIEW

The charity has made a surplus of £18,133 in the year ended 31 March 2025 (2024: surplus £56,791)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10079100 (England and Wales)

Registered Charity number

1169072

ROBIN HOOD HEALTH FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Registered office

Brighton Health and Wellbeing Centre
18-19 Western Road
Hove
West Sussex
BN3 1AE

Trustees

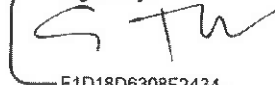
Dr N Ashwell Retired (resigned 30.1.2025)
D B Stewart Retired GP (resigned 29.11.2024)
G Toyne Manager
Dr L M Andrews General Practitioner
J Leigh Project Manager (resigned 10.3.2025)
J Burton Ux Researcher (resigned 29.11.2024)
Ms H E Becker Independent Consultant
Ms L L Gladman Independent Consultant
Ms E J Drew (appointed 11.8.2025)

Independent Examiner

Mr M J Southern BA(Hons) FCA
Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
Hampshire
PO6 4TY

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

Signed by:



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G Toyne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROBIN HOOD HEALTH FOUNDATION**

Independent examiner's report to the trustees of Robin Hood Health Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M. J. Southern

Mr M J Southern BA(Hons) FCA

Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
Hampshire
PO6 4TY

Date: *12/11/25.*

ROBIN HOOD HEALTH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	891	179,443	180,334	136,254
Charitable activities	3				
Creative and health services		-	232,920	232,920	269,061
Total		<u>891</u>	<u>412,363</u>	<u>413,254</u>	<u>405,315</u>
EXPENDITURE ON					
Charitable activities	4				
Creative and health services		3,336	391,785	395,121	348,524
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(2,445) <u>10,375</u>	20,578 <u>(10,375)</u>	18,133 <u>-</u>	56,791 <u>-</u>
Net movement in funds		7,930	10,203	18,133	56,791
RECONCILIATION OF FUNDS					
Total funds brought forward		35,305	42,963	78,268	21,477
TOTAL FUNDS CARRIED FORWARD		<u><u>43,235</u></u>	<u><u>53,166</u></u>	<u><u>96,401</u></u>	<u><u>78,268</u></u>

The notes form part of these financial statements

ROBIN HOOD HEALTH FOUNDATION

BALANCE SHEET 31 MARCH 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	9	27,440	31,773
Cash at bank		97,651	56,500
		<u>125,091</u>	<u>88,273</u>
CREDITORS			
Amounts falling due within one year	10	(28,690)	(10,005)
NET CURRENT ASSETS		<u>96,401</u>	<u>78,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96,401	78,268
NET ASSETS		<u>96,401</u>	<u>78,268</u>
FUNDS	12		
Unrestricted funds		43,235	35,305
Restricted funds		53,166	42,963
TOTAL FUNDS		<u>96,401</u>	<u>78,268</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

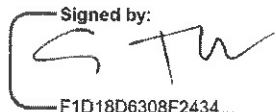
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

Signed by:

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G Toyne - Trustee

The notes form part of these financial statements

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under 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 the 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	49,684	15,401
Service level agreements	130,650	120,853
	<u>180,334</u>	<u>136,254</u>

ROBIN HOOD HEALTH FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INCOME FROM CHARITABLE ACTIVITIES

		2025 £	2024 £
Grants	Activity Creative and health services	232,920	269,061

Grants received, included in the above, are as follows:

	2025 £	2024 £
Arts Council England	72,230	72,229
BHCC	101,307	98,227
NHS	1,250	-
NHS migrant support	-	56,750
Hermes Trust	-	2,000
Natural England	-	4,855
Enjoolata Foundation	5,000	5,000
Ruskin Mill	-	5,000
Baring Foundation	25,000	25,000
Together Collective	10,333	-
University of Sussex	900	-
Trust for Developing Communities	16,900	-
	<u>232,920</u>	<u>269,061</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Creative and health services	<u>65,696</u>	<u>329,425</u>	<u>395,121</u>

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Creative and health services	<u>321,354</u>	<u>175</u>	<u>7,896</u>	<u>329,425</u>

Support costs for the year ended 31 March 2025 total £329,425 as per the above split.

Support costs, included in the above, are as follows:

Management

	2025 Creative and health services £	2024 Total activities £
Wages	231,701	196,574
Pensions	12,744	3,892
Insurance	1,310	1,536
Telephone	1,813	1,220
Communications and venue costs	<u>16,772</u>	<u>14,630</u>
Carried forward	264,340	217,852

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. SUPPORT COSTS - continued

Management - continued

	2025 Creative and health services £	2024 Total activities £
Brought forward	264,340	217,852
Administration	57,014	19,395
	<u>321,354</u>	<u>237,247</u>

Finance

	2025 Creative and health services £	2024 Total activities £
Bank charges	175	220
	<u>175</u>	<u>220</u>

Governance costs

	2025 Creative and health services £	2024 Total activities £
Accountancy	7,896	3,684
	<u>7,896</u>	<u>3,684</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

No trustees were reimbursed for any expenses during the period.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Employed staff	<u>8</u>	<u>8</u>

No employee received emoluments in excess of £60,000 (2024: none).

The key management personnel of the charity comprised the non-executive director and leadership team with remuneration totalling £97,344 for the year.

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	116	136,138	136,254
Charitable activities			
Creative and health services	-	269,061	269,061
Total	<u>116</u>	<u>405,199</u>	<u>405,315</u>
EXPENDITURE ON			
Charitable activities			
Creative and health services	(2)	348,526	348,524
NET INCOME	118	56,673	56,791
Transfers between funds	24,000	(24,000)	-
Net movement in funds	<u>24,118</u>	<u>32,673</u>	<u>56,791</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	11,187	10,290	21,477
TOTAL FUNDS CARRIED FORWARD	<u><u>35,305</u></u>	<u><u>42,963</u></u>	<u><u>78,268</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	27,440	30,693
Prepayments and accrued income	-	1,080
	<u>27,440</u>	<u>31,773</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	14,724	4,904
Other creditors	8,675	1,173
Accrued expenses	5,291	3,928
	<u>28,690</u>	<u>10,005</u>

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Current assets	62,590	62,501	125,091	88,273
Current liabilities	(19,355)	(9,335)	(28,690)	(10,005)
	<u>43,235</u>	<u>53,166</u>	<u>96,401</u>	<u>78,268</u>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Creative and health services	35,305	(2,445)	10,375	43,235
Restricted funds				
HERA	33,252	8,792	(20,256)	21,788
Migrant work	(2,587)	12,962	(10,375)	-
Wellsbourne	12,298	(1,176)	20,256	31,378
	<u>42,963</u>	<u>20,578</u>	<u>(10,375)</u>	<u>53,166</u>
TOTAL FUNDS	<u>78,268</u>	<u>18,133</u>	<u>-</u>	<u>96,401</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Creative and health services	891	(3,336)	(2,445)
Restricted funds			
HERA	331,483	(322,691)	8,792
Migrant work	28,484	(15,522)	12,962
Wellsbourne	52,396	(53,572)	(1,176)
	<u>412,363</u>	<u>(391,785)</u>	<u>20,578</u>
TOTAL FUNDS	<u>413,254</u>	<u>(395,121)</u>	<u>18,133</u>

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Creative and health services	11,187	118	24,000	35,305
Restricted funds				
HERA	4,050	53,202	(24,000)	33,252
Migrant work	(1,151)	(1,436)	-	(2,587)
Wellsbourne	7,391	4,907	-	12,298
	<u>10,290</u>	<u>56,673</u>	<u>(24,000)</u>	<u>42,963</u>
TOTAL FUNDS	<u>21,477</u>	<u>56,791</u>	<u>-</u>	<u>78,268</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Creative and health services	116	2	118
Restricted funds			
HERA	322,378	(269,176)	53,202
Migrant work	56,751	(58,187)	(1,436)
Wellsbourne	26,070	(21,163)	4,907
	<u>405,199</u>	<u>(348,526)</u>	<u>56,673</u>
TOTAL FUNDS	<u>405,315</u>	<u>(348,524)</u>	<u>56,791</u>

Any negative restricted funds have future funding in place to cover the short fall.

Hera

The Healing, Expressive and Recovery Arts project provides a range of high-quality activities from art to singing and photography to creative writing and social prescribing, with an aim to improve people's functional health and wellbeing.

Migrant Work

This work supports some of the most under-served and traumatised people in our communities, many of whom have come across the channel in small boats.

Wellsbourne

Wellsbourne's Encounter Wellness project offers free complementary therapies and creative social groups to people who have exhausted NHS treatment without finding relief.

ROBIN HOOD HEALTH FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year ended 31 March 2025.

14. ULTIMATE CONTROLLING PARTY

The charitable company is not under the control of another entity or any one individual.