

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Love, Jasmine**

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

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for the Year Ended 31 July 2024**

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Love, Jasmine

**Report of the Trustees
for the Year Ended 31 July 2024**

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 July 2024. 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).

Over the past 12 months, 287 unique individuals directly benefited from our services and a more detailed breakdown of the support provided can be found below.

As well as our long-standing work with families whose children have died, we have now begun providing support to families whose children have been given a terminal diagnosis, and we feel this is a natural progression for the charity. It will allow us to provide continuous support to families before and after their child dies.

Our charity was founded by bereaved parents and from the very outset bereaved parents have had a say in the running of the charity as well as playing a crucial role in deciding what services we provide and that has continued over the past year. Our family focus group has played an important role in deciding what peer group activities we have provided this year including the focus of our newly introduced pop-up groups and our children's social activities.

As well as the family focus group, we've sought feedback from families who have accessed our groups on a regular basis as well as the families who have attended our pop-up groups to see what future activities that they would like to see and it's because of this feedback we will shortly introduce a regular baby loss group.

As mentioned, we have begun providing support to families whose children have been given a terminal diagnosis. It was agreed by the Trustees that we should slightly amend our charitable purposes so that we could also provide pre-bereavement support to families and this change was approved by the Charity Commission earlier this year.

We've made a conscious effort to involve family members as volunteers in the activities that we provide and events that we take part in. Family members have taken part in awareness days, helping at stalls and they have also given up time at our fundraising events, helping to sell raffle tickets. One bereaved Dad led two Walk and Talk Groups where bereaved families met in a park and he provided information about the different types of trees and flowers in the park. Other family members have helped at our coffee mornings by meeting and greeting other family members and making them feel welcome. One bereaved mum gave up her time to translate for a mum who had recently been referred to us for support as she wasn't able to communicate very well in English. In total 9 bereaved family members have given up their time to help with different activities this year. This is on top of the 4 volunteer counsellors who were already providing support to bereaved families and who themselves had previously accessed support with us.

OBJECTIVES AND ACTIVITIES

Charitable purposes and aims

Our charitable purposes which are clearly set out in our constitution are:-

1. To preserve and protect the mental and physical health of families who are suffering as a result of a terminal diagnosis or bereavement of a child of any age by the provision of counselling, guidance and support.
2. To advance the education of the public and in particular professionals who assist bereaved families by raising awareness of their needs by way of information, training, guidance and support.

Love, Jasmine supports families directly affected by the loss of a child. We provide emotional and practical support and promote self-care to improve the emotional well being of the whole family.

All families bereaved by the loss of a child should receive the support that they need, when they need it, for as long they need it.

**Report of the Trustees
for the Year Ended 31 July 2024**

OBJECTIVES AND ACTIVITIES

1. Emotional Support

1.1. Counselling

Over the course of the year, we provided counselling support to 143 adults and 12 children. Of the family members that finished counselling 74% are able to cope with problems better than they did before they started counselling and 76% of individuals were more confident than they were before. 95% of all those that finished counselling recorded an improvement in their mental health and wellbeing score.

Since our outset we have always believed in breaking down barriers to support and two examples of how we've gone the extra mile in trying to support bereaved families include finding a counsellor that could communicate using British Sign Language for a bereaved Dad. We were contacted by his wife, who had said that he was struggling to find someone that could adequately support him and that he had been let down by other organisations. We managed to find a counsellor who could provide support to him, and he has been seeing her on a weekly basis since March and his support is ongoing. We also managed to find a counsellor for a bereaved Mum whose first language is French and who couldn't communicate very well in English. For our initial conversations with the Mum, we asked someone who had previously accessed support with ourselves to translate so that we could better understand her needs and her support is also ongoing.

1.2. One to one peer support

As well as the therapeutic one to one sessions that we provide families we also provide one to one peer support for those that may not be suitable for more intense therapeutic support. This can come in the form of ad hoc chats or catch ups when needed or for some family members this comes in the form of regular planned visits into the office. This year we provided one to one peer support to 13 people.

1.3. EMDR

Over the past 12 months two people started and completed their therapy. In both cases, they showed a reduction in their symptoms of PTSD

Person 1 - GAD7 score went from severe symptoms of anxiety to none, PHQ9 score went from moderate symptoms of depression to none and their PCL5 score went from 59 to 8 indicating that significant progress had been made in dealing with the symptoms of PTSD and the person no longer met the threshold of needing trauma therapy.

Person 2 - GAD7 score went from moderate to mild symptoms of anxiety, PHQ9 score went from moderate symptoms of depression to none and their PCL5 score went from 54 to 25 meaning that good progress had been made in dealing with the symptoms of PTSD and the person no longer met the threshold of needing trauma therapy.

1.4. Peer Groups

We have continued to provide 3 monthly groups for bereaved families - a bereaved parents group, a coffee morning open to parents and wider family members and a pregnancy after loss coffee morning. Throughout the year the numbers that attended these groups were

" Coffee Morning - 42

" Bereaved Parents Support Group - 31

" Pregnancy After Loss Coffee Morning - 26

There was some crossover in terms of attendance at the groups as some family members attended multiple groups throughout the year. We surveyed all of those who had attended the groups more than 3 times and out of those who responded to the survey (18 people), 100% said that they felt more connected to others, which was really pleasing to see. As well as feeling more connected to others, 100% of all of those who responded said that they felt supported whilst attending our groups.

Some comments about these groups included: -

"Thanks for being there! Having access to groups and counselling has helped me through a really difficult time."

"A big thank you for holding the support groups, to be with others that understand makes a massive difference."

"We are so grateful for the support we find through Love, Jasmine. It's been a real lifeline for us in our grief and appreciate all the help and support we've had over the years. Thank you x."

"I can't thank you enough for everything that you do to provide support. I know I can come to a space and the people truly understand. Thank you so much for all that you do!"

**Report of the Trustees
for the Year Ended 31 July 2024**

OBJECTIVES AND ACTIVITIES

As well as our 3 regular groups, at the beginning of 2024 we introduced monthly pop-up groups which have given families a chance to connect with others with similar experiences. These groups have been

- " Loss of an adult child
- " Grandparents drop in
- " Bereaved Mums Relaxation and Connection
- " Bereaved Dads
- " Baby Loss Drop In & Hypnotherapy
- " Loss of an adult sibling
- " Loss of a child who had a life limiting condition and/or had complex health needs

The pop-up groups have been popular, and they have brought people together who wouldn't have normally accessed some of our other support groups. 35 people attended the different pop-up groups that we provided since the beginning of 2024.

As well as surveying family members who attended 3 or more of our group sessions throughout the year, we also asked those family members who attended the one-off pop-up groups to complete a feedback form at the end of each session, if they felt comfortable doing so. Because of feedback obtained after these groups, we will be introducing a more permanent baby loss group over the next couple of months and similar to the other survey that we sent to those that attended 3 or more group sessions, 100% of family members who completed feedback forms at the end of the pop-up groups, said that they felt more connected to others. Some feedback from families included: -

Baby Loss Drop In

"I found this group helpful as we had not experienced a connection in previous groups. I would love to attend again. Thank you x."

"Amazing to connect with others who know how we feel. Thank you guys x"

Bereaved Dads Drop In & Hypnotherapy

"I felt very comfortable being with people in a similar situation. Came away feeling better than when I arrived. Would do it again."

"I didn't know what to expect but I know now that I would live to make this a regular activity for myself"

Loss of a child who had a life limiting condition and/or had complex health needs

"Nice to feel more connected to other parents who have been through similar situations"

"Could really relate to others in the group, looking forward to the next group."

Children's Group Activities

We organised two trips for families that we support this year. The first was an Easter outing to a private screening of the film 'Hop' at Hope Street Hotel. 42 adults and children enjoyed lunch, followed by the film in the hotel's private cinema. All of the children who attended also left with an Easter egg.

The second trip was the Cheshire Ice Cream during the May half term, where 20 adults and children spent the day enjoying attractions and ice cream.

These activities are important for the children as it gives them an opportunity to meet other bereaved siblings in a non-therapeutic setting. It can help them understand that they're not alone in their grief.

2. Practical Support

Our practical support is varied and is based on the needs of the family. We have helped a number of families access appropriate legal advice and we have continued to provide transport to our office for families that would otherwise struggle to get to our office for support. This year we have helped 25 families with transportation, and it remains an important part of ensuring that families can access support when they need it.

**Report of the Trustees
for the Year Ended 31 July 2024**

OBJECTIVES AND ACTIVITIES

Our annual Christmas Card Appeal this year raised £1,000 and this money has been used for families who have been struggling with the cost-of-living crisis. This has helped us provide one family with vouchers for Asda who were facing a period without receiving any benefits. We have also bought a microwave for a family who were moving to a new premises and whose surviving child has cerebral palsy. We also helped the same family obtain a washing machine through the Children In Need emergency essentials programme.

3. Self-Care

43 people accessed our complimentary therapies this year and out of the 25 that accessed the therapies on 3 or more occasions, 85% said that it helped with their overall health and well-being.

"The complimentary therapy sessions have been amazing and extremely helpful during a chapter filled with extreme anxiety".

4. Third Sector Partnerships

We've always believed that it is important to work with other charities to ensure that families get the support that they need it, when they need it. We have partnered with Zoe's Place Baby Hospice in Liverpool since 2022 and this year we have begun working with Amy & Friends who support families whose children have rare DNA repair disorders, Cockayne Syndrome (CS) and Trichothiodystrophy (TTD).

5. Community Fundraising

Throughout the year we organised our own fundraising activities to help meet the increasing need for support. This included a Cheese and Wine Tasting Night, a fundraising evening, a Skydive and a sponsored walk. These events raised over £15,000.

As well as our own fundraising efforts, we have also been fortunate to have been the beneficiary of a number of other events organised by beneficiaries and their families as well as other individuals. These have included a girl's football tournament called the Zoe Tynan Tournament, a quiz night, a wine tasting night and these events raised around £20,000 for the charity and we're extremely grateful to those who organised the events on our behalf.

6. Corporate Support

The trustees would like to place on record our thanks to the following organisations who have shown support to the charity over the past 12 months. These are Mikkeller Running Club for organising two fundraising parties - one in December 2023 and one in July 2024; Morecrofts Solicitors for their continued support as their charity of the year; Waterloo Rugby Club for also choosing us as their charity of the year for this year and Knowsley Harriers Running Club for re-naming the monthly 5k race 'Love, Jasmine 5Km' for 2024.

7. Grant Funding

We were delighted to receive funding of £255,571 over the 3 years from the National Lottery. The funding was a major boost to supporting our work with bereaved families and we're very appreciate of the support that we have received from the National Lottery throughout the grant process and also for the award itself.

Other grants received throughout the year include £3,750 from Certas, and £2,400 from Liverpool Charitable Voluntary Services to support our peer groups.

FINANCIAL REVIEW

During the year the charity raised £215,437 (2023 - £104,566) and spent on £214,772 (2023 - £128,928) on various activities and running costs. The remaining funds of £34,343 (2023 - £33,678) are contained within a general fund and will be used against future projects.

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

CE007956 (Not specified/Other)

Registered Charity number

1169397

Love, Jasmine

**Report of the Trustees
for the Year Ended 31 July 2024**

Registered office

10 TAPTON WAY
WAVERTREE BUSINESS VILLAGE
Liverpool
Merseyside
L13 1DA

Trustees


Miss L Dyson Trustee
I Stringer Trustee
Mrs K Lapsley Trustee
Mrs E E Furlong Trustee
Miss L Devine

Company Secretary

Independent Examiner

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Approved by order of the board of trustees on 27 May '25 and signed on its behalf by:


.....
Mrs E E Furlong - Trustee

**Independent Examiner's Report to the Trustees of
Love, Jasmine**

Independent examiner's report to the trustees of Love, Jasmine ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

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').

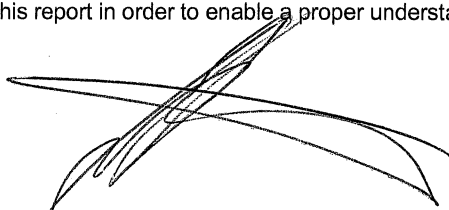
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: 21/05/25

Douglas Fairless Partnership
Accountants & Registered Auditors
Seymour Chambers
92 London Road
Liverpool L3 5NW
Tel: 0151 709 1931
Fax: 0151 709 9412

Love, Jasmine

**Statement of Financial Activities
for the Year Ended 31 July 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,850	87,130	159,980	76,297
Other trading activities	2	55,457	-	55,457	28,269
Total		<u>128,307</u>	<u>87,130</u>	<u>215,437</u>	<u>104,566</u>
EXPENDITURE ON					
Raising funds	3	(71,073)	87,830	16,757	5,989
Other		198,015	-	198,015	122,939
Total		<u>126,942</u>	<u>87,830</u>	<u>214,772</u>	<u>128,928</u>
NET INCOME/(EXPENDITURE)		1,365	(700)	665	(24,362)
RECONCILIATION OF FUNDS					
Total funds brought forward		30,978	2,700	33,678	58,040
TOTAL FUNDS CARRIED FORWARD		<u>32,343</u>	<u>2,000</u>	<u>34,343</u>	<u>33,678</u>

The notes form part of these financial statements

Love, Jasmine

Balance Sheet
31 July 2024

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	389
CURRENT ASSETS					
Cash at bank		35,292	2,000	37,292	35,011
CREDITORS					
Amounts falling due within one year	9	(2,949)	-	(2,949)	(1,722)
NET CURRENT ASSETS		<u>32,343</u>	<u>2,000</u>	<u>34,343</u>	<u>33,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,343</u>	<u>2,000</u>	<u>34,343</u>	<u>33,678</u>
NET ASSETS		<u>32,343</u>	<u>2,000</u>	<u>34,343</u>	<u>33,678</u>
FUNDS	10				
Unrestricted funds				32,343	30,978
Restricted funds				2,000	2,700
TOTAL FUNDS				<u>34,343</u>	<u>33,678</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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 27 May '25 and were signed on its behalf by:


E E Fungong - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2024**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at varying rates on cost
Computer equipment	- at varying rates on cost

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. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Other income	55,457	28,269
	<u> </u>	<u> </u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

3. RAISING FUNDS**Raising donations and legacies**

	31.7.24	31.7.23
	£	£
Events	15,274	5,427
Direct costs	1,483	562
	<u>16,757</u>	<u>5,989</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	31.7.23
	£	£
Depreciation - owned assets	389	1,258
	<u>389</u>	<u>1,258</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

6. STAFF COSTS

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

	31.7.24	31.7.23
Manager	1	1
Admin	3	3
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,297	-	76,297
Other trading activities	28,269	-	28,269
Total	<u>104,566</u>	<u>-</u>	<u>104,566</u>
EXPENDITURE ON			
Raising funds	5,989	-	5,989
Other	101,966	20,973	122,939
Total	<u>107,955</u>	<u>20,973</u>	<u>128,928</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(3,389)	(20,973)	(24,362)
RECONCILIATION OF FUNDS			
Total funds brought forward	34,367	23,673	58,040
TOTAL FUNDS CARRIED FORWARD	<u>30,978</u>	<u>2,700</u>	<u>33,678</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2023 and 31 July 2024	<u>2,348</u>	<u>2,752</u>	<u>5,100</u>
DEPRECIATION			
At 1 August 2023	2,137	2,574	4,711
Charge for year	211	178	389
At 31 July 2024	<u>2,348</u>	<u>2,752</u>	<u>5,100</u>
NET BOOK VALUE			
At 31 July 2024	-	-	-
At 31 July 2023	<u>211</u>	<u>178</u>	<u>389</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Social security and other taxes	2,541	1,338
Accrued expenses	408	384
	<u>2,949</u>	<u>1,722</u>

10. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	30,978	1,365	32,343
Restricted funds			
Restricted	2,700	(700)	2,000
TOTAL FUNDS	<u>33,678</u>	<u>665</u>	<u>34,343</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,307	(126,942)	1,365
Restricted funds			
Restricted	87,130	(87,830)	(700)
TOTAL FUNDS	<u>215,437</u>	<u>(214,772)</u>	<u>665</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	34,367	(3,389)	30,978
Restricted funds			
Restricted	23,673	(20,973)	2,700
TOTAL FUNDS	<u>58,040</u>	<u>(24,362)</u>	<u>33,678</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,566	(107,955)	(3,389)
Restricted funds			
Restricted	-	(20,973)	(20,973)
TOTAL FUNDS	<u>104,566</u>	<u>(128,928)</u>	<u>(24,362)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	34,367	(2,024)	32,343
Restricted funds			
Restricted	23,673	(21,673)	2,000
TOTAL FUNDS	<u>58,040</u>	<u>(23,697)</u>	<u>34,343</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	232,873	(234,897)	(2,024)
Restricted funds			
Restricted	87,130	(108,803)	(21,673)
TOTAL FUNDS	<u>320,003</u>	<u>(343,700)</u>	<u>(23,697)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

Love, Jasmine

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Donations	72,849	76,295
Grants	87,130	-
	<hr/> 159,980	<hr/> 76,297
Other trading activities		
Other income	55,457	28,269
	<hr/> 215,437	<hr/> 104,566
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Events	15,274	5,427
Direct costs	1,483	562
	<hr/> 16,757	<hr/> 5,989
Support costs		
Finance		
Bank charges	5	-
Human resources		
Wages	98,372	56,689
Pensions	3,677	2,124
Subscriptions	1,163	135
	<hr/> 103,212	<hr/> 58,948
Office costs		
Computer costs	4,402	6,154
Insurance	1,103	1,057
Rates and water	240	-
Telephone	4,644	1,109
Postage and stationery	1,164	241
Sundries	1,337	439
Meeting, Office & Storage Rent	21,600	15,680
Light and heat	3,300	3,785
Repairs and new office costs	1,838	1,817
	<hr/> 39,628	<hr/> 30,282
Support costs		
Professional fees	-	250
Travel	6,566	2,568
Counselling/Yoga	38,654	22,390
Marketing	536	1,600
Carried forward	45,756	26,808

This page does not form part of the statutory financial statements

Love, Jasmine

**Detailed Statement of Financial Activities
for the Year Ended 31 July 2024**

	31.7.24 £	31.7.23 £
Support costs		
Brought forward	45,756	26,808
Other Support costs	7,874	5,258
Fixtures and fittings	211	667
Computer equipment	177	592
	<hr/> 54,018	<hr/> 33,325
Governance costs		
Accountancy fees	432	384
Legal fees	720	-
	<hr/> 1,152	<hr/> 384
Total resources expended	<hr/> 214,772	<hr/> 128,928
Net income/(expenditure)	<hr/> 665	<hr/> (24,362)

This page does not form part of the statutory financial statements