

# GLOUCESTERSHIRE BUNDLES

England & Wales · Charity number 1172833

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2017-05-02

**Register** [View on the Charity Commission register](#)

## Contact

**Address** Unit 2  
Whitworth Court  
Baird Road  
Waterwells Business Park  
Quedgeley  
GLOUCEST

**Phone** 07769355219

**Email** [gloucestershirebundles@yahoo.co.uk](mailto:gloucestershirebundles@yahoo.co.uk)

**Website** [www.gloucestershirebundles.org](http://www.gloucestershirebundles.org)

## Activities

**Objects:** THE PREVENTION OR RELIEF OF POVERTY IN THE COUNTY OF GLOUCESTERSHIRE, ENGLAND BY THE PROVISION OF TOILETRIES, CLOTHING AND/ OR EQUIPMENT TO PREGNANT WOMEN, BABIES, CHILDREN AND THE PARENTS/ CARERS THEREOF WHO ARE IN NEED BY REASON OF SOCIAL AND/ OR ECONOMIC CIRCUMSTANCE.

**Activities:** The relief of poverty in the county of Gloucestershire to families in crisis through the provision of toiletries, maternity items and clothes, baby and children's clothing, nursery items, books, toys and safety equipment after a referral has been made by a professional who has deemed the family to be 'in need'

## Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- Gloucestershire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £57,964  | £105,972    | -      | -         |
| 2024-03-31 | £134,531 | £106,353    | -      | -         |
| 2023-03-31 | £164,056 | £108,832    | -      | -         |
| 2022-03-31 | £89,946  | £79,456     | -      | -         |
| 2021-03-31 | £93,420  | £74,411     | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>DAWN LOUISE DOLPHIN</b>    | Chair | 2013-02-01 |
| Cara Jane Cunningham          |       | 2026-05-05 |
| Catherine Mary Schwan         |       | 2025-11-01 |
| Ellen Capewell                |       | 2023-07-07 |
| Fiona Catherine Payne         |       | 2024-02-05 |
| Isaac George Dolphin          |       | 2026-04-28 |
| <b>STACEY LOUISE BRAYSHAW</b> |       | 2015-06-01 |

**GLOUCESTERSHIRE BUNDLES**

England & Wales - Charity number 1172833

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Gloucestershire Bundles

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

## Gloucestershire Bundles

### 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 to 8   |
| Notes to the Financial Statements          | 9 to 14  |
| Detailed Statement of Financial Activities | 15 to 16 |

## Gloucestershire Bundles

### Report of the Trustees for the Year Ended 31 March 2025

The trustees 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**

At Gloucestershire Bundles we believe that no child should go without the essentials for a happy childhood. Everything we gift is carefully put together to ensure that families feel like they are receiving a gift not a handout.

We collect new and good condition preloved donations of clothes, equipment, toys and toiletries and distribute these to pregnant women and families with children up the age of 16.

We work with local professionals (midwives, social workers, family centres etc,) receiving requests from them on behalf of families in need. We aim to reach each request with items generously donated to us by our local community. Our charity is a valuable resource to professionals supporting children and families in Gloucestershire.

Our charitable objectives are the prevention, or relief of poverty, in the county of Gloucestershire. The charity aims to facilitate this by the provision of toiletries, clothing, toys, books and equipment to babies and children, and the parents and carers thereof, together with pregnant women, who are in need, by reason of social and/or economic circumstance.

## **ACHIEVEMENTS AND PERFORMANCE**

We continue to support our local community providing clothing, equipment and toiletries to a significant number of families throughout the county.

The number of referrals we are now receiving is more than double that in 2019, for the year ended 31 March 2025 we received referrals for 848 families (926 in the previous year) which included 1,700 children (1,706 in the previous year). Although the number of families declined this year by 8% the number of children remained consistent.

During the year we distributed 802 clothes bundles, 990 toiletry bundles, 52 cots and 49 pushchairs items, the majority of which will have been donated by the local community. All items are safety checked and cleaned, each bundle is put together with care and attention to ensure they meet the needs of the family. A brand new mattress is always included with a cot, pram or moses basket.

The families we are helping are all experiencing poverty. They may be affected by domestic abuse, insecure housing, physical and mental health challenges, in debt, or seeking asylum with no access to public funds. By providing essentials to these families, we are providing practical support and trying to provide a little bit of hope, showing them that someone does care.

On top of our core services we ran our Christmas appeal, with its separate referral form, enabling the professional to specify the child/young person's individual likes and dislikes. 546 children received a large bag full of new gifts tailored to them. As in previous years we were fortunate to receive many new items donated by the public both from our Amazon wish list and elsewhere, as well as support from local companies.

We continue to hold regular donation events principally for children's clothing, but also accepting toys and books and certain equipment, as well as new toiletries. However, we are continuing to see a decline in the quality and number of items donated. We continue to maintain a good relationship with a local cash for clothes outlet, who will take items not suitable for onward donation to families.

None of the above would be possible without our team of dedicated volunteers. We currently have around 15 volunteers who carry out a range of vital roles for us from sorting through donations to preparing the management accounts and arranging fundraising events.

We have been an active member of the Baby Bank alliance which was established last year, supplying our annual statistics and sharing ideas and knowledge with other baby banks.

## **FINANCIAL REVIEW**

For the year ended 31 March 2025 we received grants and donations of £38,741 (2024: £121,192). We are extremely grateful for our regular donors, as well as those who support our different appeals and fundraising activities, especially the Christmas appeal. We also continue to raise funds via Ebay.

Total expenses have declined slightly this year from £106,353 to £105,972. We have continued to reduce the amount we have spent on referral packs relying more on donated items (down from £45,231 to £34,987 this year), underlying overheads were in fact up by £9,863, 16%.

We are very grateful for the grants we have received which have included, Asda, Cotswold Primrose Trusts, Free Hospital Trust, Save the Children (via our membership of the Baby Bank Alliance), Green Square Accord, Gordon Gray, Urbaser, Summerfield Charitable Trust, Forrester Family, Albert Hunt, and Gloucester City Council.

With the decline in grant income for the year we have relied on our bought forward reserves significantly this year.

## **FUTURE PLANS**

We expect 2025/26 to continue to be a busy year for us with demand remaining in line with the previous year. We continue to review our IT systems and controls and are in the process of upgrading these to comply with Cyber essentials certification. We are also looking to implement a new referral system which will streamline the process to reduce the time spent by both us and the professionals who use our service.

The trustees have taken the decision to focus on our core service provision throughout the year and therefore we will not be running a specific Christmas appeal in 2025. We will continue to provide preloved toys and gifts where required as part of referrals around the Christmas period. Those that used us last year have all been informed of our decision.

We shall continue to reach out to different organisations within the county, both for fundraising events and to make our work known to the wider population. We remain committed to our goal that no child within Gloucestershire should be without the clothing, equipment and toiletries which are essential for a happy childhood.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1172833

### **Principal address**

Unit 2  
Whitworth Court  
Baird Road  
Quedgeley  
Gloucestershire  
GL2 2DG

Gloucestershire Bundles

Report of the Trustees  
for the Year Ended 31 March 2025

**Trustees**

Mrs D L Dolphin  
Mrs S L Brayshaw  
Rev H M Champion  
Mrs K Whitmore  
Mrs S Scothern  
Mrs E Capewell  
Ms O Griffiths  
Mr J A Hayward  
Ms F C Payne  
Ms S Reader

**Independent Examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Approved by order of the board of trustees on .....6/1/2026..... and signed on its behalf by:

.....

Mrs D L Dolphin - Trustee

Independent Examiner's Report to the Trustees of  
Gloucestershire Bundles

**Independent examiner's report to the trustees of Gloucestershire Bundles**

I report to the charity trustees on my examination of the accounts of Gloucestershire Bundles (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

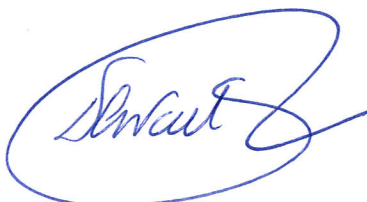
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust 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.



Duncan Woodger

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: .....

6 January 2026

Gloucestershire Bundles

Statement of Financial Activities  
for the Year Ended 31 March 2025

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.25<br>Total<br>funds<br>£ | 31.3.24<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| Donations and legacies             |       | 9,564                     | -                       | 9,564                          | 37,263                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | 13,404                    | 15,773                  | 29,177                         | 83,928                         |
| Other trading activities           | 2     | 16,579                    | -                       | 16,579                         | 13,340                         |
| Investment income                  | 3     | 2,644                     | -                       | 2,644                          | -                              |
| <b>Total</b>                       |       | <u>42,191</u>             | <u>15,773</u>           | <u>57,964</u>                  | <u>134,531</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      | 4     | 23,966                    | 7,500                   | 31,466                         | 26,129                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | <u>45,034</u>             | <u>29,472</u>           | <u>74,506</u>                  | <u>80,224</u>                  |
| <b>Total</b>                       |       | <u>69,000</u>             | <u>36,972</u>           | <u>105,972</u>                 | <u>106,353</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (26,809)                  | (21,199)                | (48,008)                       | 28,178                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| Total funds brought forward        |       | 154,125                   | 27,178                  | 181,303                        | 153,125                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>127,316</u></u>     | <u><u>5,979</u></u>     | <u><u>133,295</u></u>          | <u><u>181,303</u></u>          |

Gloucestershire Bundles

Balance Sheet  
31 March 2025

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.25<br>Total<br>funds<br>£ | 31.3.24<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 7     | 3,525                     | -                       | 3,525                          | 5,487                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 8     | 1,011                     | -                       | 1,011                          | 1,324                          |
| Cash at bank and in hand                     |       | 124,667                   | 5,979                   | 130,646                        | 176,723                        |
|                                              |       | <u>125,678</u>            | <u>5,979</u>            | <u>131,657</u>                 | <u>178,047</u>                 |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 9     | (1,887)                   | -                       | (1,887)                        | (2,231)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>123,791</u>            | <u>5,979</u>            | <u>129,770</u>                 | <u>175,816</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>127,316</u>            | <u>5,979</u>            | <u>133,295</u>                 | <u>181,303</u>                 |
| <b>NET ASSETS</b>                            |       | <u><u>127,316</u></u>     | <u><u>5,979</u></u>     | <u><u>133,295</u></u>          | <u><u>181,303</u></u>          |

Gloucestershire Bundles

Balance Sheet - continued  
31 March 2025

|                    |    |                |                |
|--------------------|----|----------------|----------------|
| <b>FUNDS</b>       | 10 |                |                |
| Unrestricted funds |    | 127,316        | 154,125        |
| Restricted funds   |    | 5,979          | 27,178         |
| <b>TOTAL FUNDS</b> |    | <u>133,295</u> | <u>181,303</u> |

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

S. Brayshaw

Mrs S L Brayshaw - Trustee

DDL

Mrs D L Dolphin - Trustee

E. Capewell

Mrs E Capewell - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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            - 15% on cost

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

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

**2. OTHER TRADING ACTIVITIES**

|                    | 31.3.25 | 31.3.24 |
|--------------------|---------|---------|
|                    | £       | £       |
| Fundraising events | 16,579  | 13,340  |

**3. INVESTMENT INCOME**

|                          | 31.3.25 | 31.3.24 |
|--------------------------|---------|---------|
|                          | £       | £       |
| Deposit account interest | 2,644   | -       |

**4. RAISING FUNDS**

**Investment management costs**

|             | 31.3.25 | 31.3.24 |
|-------------|---------|---------|
|             | £       | £       |
| Staff costs | 1,941   | 1,187   |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

|                         | 31.3.25 | 31.3.24 |
|-------------------------|---------|---------|
|                         | £       | £       |
| Trustees' salaries      | 27,091  | 22,540  |
| Trustees' pensions paid | 473     | 441     |
|                         | 27,564  | 22,981  |

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                         |                     |
| Donations and legacies             | 37,263                    | -                       | 37,263              |
| <b>Charitable activities</b>       |                           |                         |                     |
| GENERAL                            | 20,309                    | 63,619                  | 83,928              |
| Other trading activities           | 13,339                    | 1                       | 13,340              |
| <b>Total</b>                       | <u>70,911</u>             | <u>63,620</u>           | <u>134,531</u>      |
| <b>EXPENDITURE ON</b>              |                           |                         |                     |
| Raising funds                      | 3,251                     | 22,878                  | 26,129              |
| <b>Charitable activities</b>       |                           |                         |                     |
| GENERAL                            | 15,512                    | 64,712                  | 80,224              |
| <b>Total</b>                       | <u>18,763</u>             | <u>87,590</u>           | <u>106,353</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | 52,148                    | (23,970)                | 28,178              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward        | 101,977                   | 51,148                  | 153,125             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>154,125</u>            | <u>27,178</u>           | <u>181,303</u>      |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**7. TANGIBLE FIXED ASSETS**

|                                   | Fixtures<br>and<br>fittings<br>£ |
|-----------------------------------|----------------------------------|
| <b>COST</b>                       |                                  |
| At 1 April 2024 and 31 March 2025 | 13,076                           |
| <b>DEPRECIATION</b>               |                                  |
| At 1 April 2024                   | 7,589                            |
| Charge for year                   | 1,962                            |
| At 31 March 2025                  | 9,551                            |
| <b>NET BOOK VALUE</b>             |                                  |
| At 31 March 2025                  | 3,525                            |
| At 31 March 2024                  | 5,487                            |

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|     | 31.3.25<br>£ | 31.3.24<br>£ |
|-----|--------------|--------------|
| VAT | 1,011        | 1,324        |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.25<br>£ | 31.3.24<br>£ |
|------------------------------|--------------|--------------|
| Taxation and social security | 430          | 317          |
| Other creditors              | 1,457        | 1,914        |
|                              | 1,887        | 2,231        |

**10. MOVEMENT IN FUNDS**

|                           | At 1.4.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.25<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 154,125        | (26,809)                         | 127,316            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 27,178         | (21,199)                         | 5,979              |
| <b>TOTAL FUNDS</b>        | 181,303        | (48,008)                         | 133,295            |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 42,191                     | (69,000)                   | (26,809)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 15,773                     | (36,972)                   | (21,199)                  |
| <b>TOTAL FUNDS</b>        | <u>57,964</u>              | <u>(105,972)</u>           | <u>(48,008)</u>           |

**Comparatives for movement in funds**

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 101,977        | 52,148                           | 154,125            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 51,148         | (23,970)                         | 27,178             |
| <b>TOTAL FUNDS</b>        | <u>153,125</u> | <u>28,178</u>                    | <u>181,303</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 70,911                     | (18,763)                   | 52,148                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 63,620                     | (87,590)                   | (23,970)                  |
| <b>TOTAL FUNDS</b>        | <u>134,531</u>             | <u>(106,353)</u>           | <u>28,178</u>             |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**10. MOVEMENT IN FUNDS - continued**

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

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.25<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 101,977        | 25,339                           | 127,316            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 51,148         | (45,169)                         | 5,979              |
| <b>TOTAL FUNDS</b>        | <u>153,125</u> | <u>(19,830)</u>                  | <u>133,295</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 113,102                    | (87,763)                   | 25,339                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 79,393                     | (124,562)                  | (45,169)                  |
| <b>TOTAL FUNDS</b>        | <u>192,495</u>             | <u>(212,325)</u>           | <u>(19,830)</u>           |

**11. RELATED PARTY DISCLOSURES**

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

Gloucestershire Bundles

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

|                                    | 31.3.25<br>£  | 31.3.24<br>£   |
|------------------------------------|---------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>       |               |                |
| <b>Donations and legacies</b>      |               |                |
| Donations                          | 9,564         | 37,263         |
| <b>Other trading activities</b>    |               |                |
| Fundraising events                 | 16,579        | 13,340         |
| <b>Investment income</b>           |               |                |
| Deposit account interest           | 2,644         | -              |
| <b>Charitable activities</b>       |               |                |
| Grants                             | 29,177        | 83,928         |
| <b>Total incoming resources</b>    | <b>57,964</b> | <b>134,531</b> |
| <b>EXPENDITURE</b>                 |               |                |
| <b>Other trading activities</b>    |               |                |
| Trustees' salaries                 | 27,091        | 22,540         |
| Trustees' pensions paid            | 473           | 441            |
| Fixtures and fittings              | 1,961         | 1,961          |
|                                    | <b>29,525</b> | <b>24,942</b>  |
| <b>Investment management costs</b> |               |                |
| Wages                              | 1,884         | 1,152          |
| Pensions                           | 57            | 35             |
|                                    | <b>1,941</b>  | <b>1,187</b>   |
| <b>Charitable activities</b>       |               |                |
| Other operating leases             | 23,500        | 24,191         |
| Rates and water                    | 3,054         | 3,049          |
| Insurance                          | 1,312         | 561            |
| Light and heat                     | 1,166         | 1,790          |
| Postage and stationery             | 4,447         | 2,461          |
| Sundries                           | 1,579         | 86             |
| Repairs and maintenance            | 2,732         | 674            |
| Staff training and welfare         | -             | 144            |
| Goods purchased for referral packs | 34,987        | 45,231         |
|                                    | <b>72,777</b> | <b>78,187</b>  |

This page does not form part of the statutory financial statements

Gloucestershire Bundles

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

|                                 | 31.3.25<br>£ | 31.3.24<br>£ |
|---------------------------------|--------------|--------------|
| <b>Support costs</b>            |              |              |
| <b>Management</b>               |              |              |
| Telephone                       | 691          | 591          |
| <b>Governance costs</b>         |              |              |
| Accountancy and legal fees      | 1,038        | 1,446        |
| Total resources expended        | 105,972      | 106,353      |
| <b>Net (expenditure)/income</b> | (48,008)     | 28,178       |

This page does not form part of the statutory financial statements

**GLOUCESTERSHIRE BUNDLES**

England & Wales - Charity number 1172833

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Gloucestershire Bundles

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Contents of the Financial Statements  
for the Year Ended 31 March 2024

|                                            | Page     |
|--------------------------------------------|----------|
| Report of the Trustees                     | 1 to 4   |
| Independent Examiner's Report              | 5        |
| Statement of Financial Activities          | 6        |
| Balance Sheet                              | 7 to 8   |
| Notes to the Financial Statements          | 9 to 14  |
| Detailed Statement of Financial Activities | 15 to 16 |

## Gloucestershire Bundles

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

#### **OBJECTIVES AND ACTIVITIES**

At Gloucestershire Bundles we believe that no child should go without the essentials for a happy childhood. Everything we gift is carefully put together to ensure that families feel like they are receiving a gift not a handout.

We collect new and good condition pre-loved donations of clothes, equipment, toys and toiletries and distribute these to pregnant women and families with children up the age of 16.

We work with local professionals (midwives, social workers, family centres etc,) receiving requests from them on behalf of families in need. We aim to reach each request with items generously donated to us by our local community. Our charity is a valuable resource to professionals supporting children and families in Gloucestershire.

Our charitable objectives are the prevention, or relief of poverty, in the county of Gloucestershire. The charity aims to facilitate this by the provision of toiletries, clothing, toys, books and equipment to babies and children, and the parents and carers thereof, together with pregnant women, who are in need, by reason of social and/or economic circumstance.

## **ACHIEVEMENT AND PERFORMANCE**

Like many other charities the cost of living crisis has continued to have a significant impact on the demand for our services.

From 1 April 2023 to 31 March 2024 we responded to requests for help to support 926 families (865 in the previous year) and 1,706 children (1,565 in the previous year). This was an increase on the previous year of 7% of families and 9% children. Last year we saw an unprecedented 42% rise for our services and had hoped this demand may begin to decline, however this was not the case.

During the year we distributed 863 clothes bundles, a similar number of toiletry bundles, as well as many other items, a significant number of which will have been donated by the local community. All items are safety checked and cleaned, each bundle is put together with care and attention to ensure they meet the needs of the family. A brand new mattress is always included with a cot, pram or moses basket.

The families we are helping are all experiencing poverty. They may be affected by domestic abuse, insecure housing, physical and mental health challenges, in debt, or seeking asylum with no access to public funds. By providing essentials to these families we are providing practical support and trying to provide a little bit of hope, showing them that someone does care.

On top of our core services we ran our Christmas appeal, with its separate referral form, enabling the professional to specify the child/young person's individual likes and dislikes. 668 children received a large bag full of new gifts tailored to them. As in previous years we were fortunate to receive many new items donated by the general public both from our Amazon wish list and elsewhere, as well as support from local companies.

We continue to hold regular donation events principally for children's clothing, but also accepting toys and books and certain equipment, as well as new toiletries. However we are seeing a decline in the quality and number of items donated. We continue to maintain a good relationship with a local cash for clothes outlet, who will take items not suitable for onward donation to families.

None of the above would be possible without our team of dedicated volunteers. We currently have around 20 volunteers who carry out a range of vital roles for us from sorting through donations to preparing the management accounts, arranging fundraising events, administration and applying for grants.

During the year we reviewed our trustee base and appointed five new trustees with expertise in finance, HR, law and IT. We are confident we now have the breadth of expertise to give us the support we need to continue to meet the demands placed on the charity.

We decided during the year to become a Real Living Wage employer to ensure our employees are paid a wage that meets everyday needs.

During the year we were one of the first baby banks to join the new Baby Bank alliance. This is a national alliance created to increase the profile and impact of the vital work undertaken by baby banks. As well as increasing the profile of baby banks the hope is the alliance will share knowledge and resources and attract funding.

## **FINANCIAL REVIEW**

For the year ended 31 March 2024 we received grants and donations of £121,192 (2023: £144,862). We are extremely grateful for our regular donors, as well as those who support our different appeals and fundraising activities, especially the Christmas appeal. We also continue to raise funds via Ebay.

Total expenses have declined slightly this year from £108,832 to £106,353. The main reason for this is that we have reduced the amount we have spent on referral packs relying more on donated items (down from £58,321 to £45,231 this year), underlying overheads were in fact up by £10,611, 21%.

The increase in the number of referrals as well as the overall growth of the charity has meant we have increased hours for our second part-time member of staff to support the work. We also became a Real Living Wage employer during the year.

We are very grateful for the grants we have received which have included, National Benevolent Society, Cotswold Primrose Trust, Tesco, Lottery Foundation on behalf of HMG, Openwork Foundation, Western Power Distribution, Gloucestershire Community Foundation and Skipton Building Society. We also received a significant bequest from a supporter in their will.

While our income has increased, much of this is restricted grants given in order to purchase clothing and equipment we have been unable to source from our donation events. A significant proportion of the grants are being carried forward into 2024/25 which will help maintain our ongoing stability.

## **FUTURE PLANS**

We expect 2024/25 to continue to be a busy year for us with demand remaining in line with the previous year. We are currently reviewing our IT systems and controls and are in the process of upgrading these to comply with Cyber essentials certification. We are also looking to implement a new database and are currently looking at the various options.

We shall continue to reach out to different organisations within the county, both for fundraising events and to make our work known to the wider population. Although we continue to see an increase in the demand for our services, we remain committed to our goal that no child within Gloucestershire should be without the clothing, equipment and toiletries which are essential for a happy childhood.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1172833

### **Principal address**

Unit 2  
Whitworth Court  
Baird Road  
Quedgeley  
Gloucestershire  
GL2 2DG

Gloucestershire Bundles

Report of the Trustees  
for the Year Ended 31 March 2024

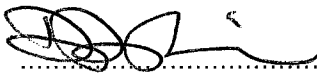
**Trustees**

Mrs D L Dolphin  
Mrs S L Brayshaw  
Mrs R A Phipps (resigned 7.7.23)  
Rev H M Champion  
Miss J Sharp (resigned 7.7.23)  
Mrs K Whitmore  
Mrs S Scothern  
Mrs E Capewell (appointed 7.7.23)  
Ms O Griffiths (appointed 7.7.23)  
Mr J A Hayward (appointed 5.2.24)  
Ms F C Payne (appointed 5.2.24)  
Ms S Reader (appointed 5.2.24)

**Independent Examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Approved by order of the board of trustees on 29/11/24 and signed on its behalf by:



.....  
Mrs D L Dolphin - Trustee

Independent Examiner's Report to the Trustees of  
Gloucestershire Bundles

**Independent examiner's report to the trustees of Gloucestershire Bundles**

I report to the charity trustees on my examination of the accounts of Gloucestershire Bundles (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

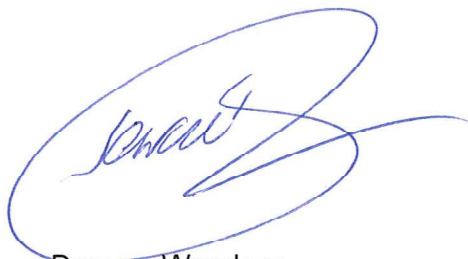
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust 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.



Duncan Woodger

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: 29 November 2024

Gloucestershire Bundles

Statement of Financial Activities  
for the Year Ended 31 March 2024

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.24<br>Total<br>funds<br>£ | 31.3.23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| Donations and legacies             |       | 37,263                    | -                       | 37,263                         | 17,937                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | 20,309                    | 63,619                  | 83,928                         | 126,924                        |
| Other trading activities           | 2     | 13,339                    | 1                       | 13,340                         | 19,195                         |
| <b>Total</b>                       |       | <u>70,911</u>             | <u>63,620</u>           | <u>134,531</u>                 | <u>164,056</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      | 3     | 3,251                     | 22,878                  | 26,129                         | 19,622                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | <u>15,512</u>             | <u>64,712</u>           | <u>80,224</u>                  | <u>89,210</u>                  |
| <b>Total</b>                       |       | <u>18,763</u>             | <u>87,590</u>           | <u>106,353</u>                 | <u>108,832</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 52,148                    | (23,970)                | 28,178                         | 55,224                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| Total funds brought forward        |       | 101,977                   | 51,148                  | 153,125                        | 97,901                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>154,125</u></u>     | <u><u>27,178</u></u>    | <u><u>181,303</u></u>          | <u><u>153,125</u></u>          |

The notes form part of these financial statements

Gloucestershire Bundles

Balance Sheet  
31 March 2024

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.24<br>Total<br>funds<br>£ | 31.3.23<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 6     | 5,487                     | -                       | 5,487                          | 7,448                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 7     | 1,324                     | -                       | 1,324                          | 1,746                          |
| Cash at bank and in hand                     |       | 149,545                   | 27,178                  | 176,723                        | 145,041                        |
|                                              |       | <u>150,869</u>            | <u>27,178</u>           | <u>178,047</u>                 | <u>146,787</u>                 |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 8     | (2,231)                   | -                       | (2,231)                        | (1,110)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>148,638</u>            | <u>27,178</u>           | <u>175,816</u>                 | <u>145,677</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>154,125</u>            | <u>27,178</u>           | <u>181,303</u>                 | <u>153,125</u>                 |
| <b>NET ASSETS</b>                            |       | <u><u>154,125</u></u>     | <u><u>27,178</u></u>    | <u><u>181,303</u></u>          | <u><u>153,125</u></u>          |

The notes form part of these financial statements

Gloucestershire Bundles

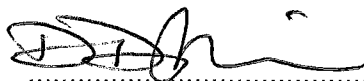
Balance Sheet - continued  
31 March 2024

|                    |   |                |                |
|--------------------|---|----------------|----------------|
| <b>FUNDS</b>       | 9 |                |                |
| Unrestricted funds |   | 154,125        | 101,977        |
| Restricted funds   |   | 27,178         | 51,148         |
| <b>TOTAL FUNDS</b> |   | <u>181,303</u> | <u>153,125</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2024 and were signed on its behalf by:

S. Brayshaw

Mrs S L Brayshaw - Trustee



Mrs D L Dolphin - Trustee

E. Capewell

Mrs E Capewell - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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                      - 15% on cost

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

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

**2. OTHER TRADING ACTIVITIES**

|                    | 31.3.24 | 31.3.23 |
|--------------------|---------|---------|
|                    | £       | £       |
| Fundraising events | 13,340  | 19,195  |

**3. RAISING FUNDS**

**Investment management costs**

|             | 31.3.24 | 31.3.23 |
|-------------|---------|---------|
|             | £       | £       |
| Staff costs | 1,187   | -       |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

|                         | 31.3.24 | 31.3.23 |
|-------------------------|---------|---------|
|                         | £       | £       |
| Trustees' salaries      | 22,540  | 17,290  |
| Trustees' pensions paid | 441     | 371     |
|                         | 22,981  | 17,661  |

**Trustees' expenses**

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 17,937                    | -                       | 17,937              |
| <b>Charitable activities</b>      |                           |                         |                     |
| GENERAL                           | 5,000                     | 121,924                 | 126,924             |
| Other trading activities          | 19,194                    | 1                       | 19,195              |
| <b>Total</b>                      | 42,131                    | 121,925                 | 164,056             |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | 3,621                     | 16,001                  | 19,622              |

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>Charitable activities</b>       |                           |                         |                     |
| GENERAL                            | 17,833                    | 71,377                  | 89,210              |
| <b>Total</b>                       | 21,454                    | 87,378                  | 108,832             |
| <b>NET INCOME</b>                  | 20,677                    | 34,547                  | 55,224              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward        | 81,300                    | 16,601                  | 97,901              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 101,977                   | 51,148                  | 153,125             |

**6. TANGIBLE FIXED ASSETS**

|                                   | Fixtures<br>and<br>fittings<br>£ |
|-----------------------------------|----------------------------------|
| <b>COST</b>                       |                                  |
| At 1 April 2023 and 31 March 2024 | 13,076                           |
| <b>DEPRECIATION</b>               |                                  |
| At 1 April 2023                   | 5,628                            |
| Charge for year                   | 1,961                            |
| At 31 March 2024                  | 7,589                            |
| <b>NET BOOK VALUE</b>             |                                  |
| At 31 March 2024                  | 5,487                            |
| At 31 March 2023                  | 7,448                            |

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

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|     | 31.3.24           | 31.3.23           |
|-----|-------------------|-------------------|
|     | £                 | £                 |
| VAT | 1,324             | 1,746             |
|     | <u>          </u> | <u>          </u> |

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.24           | 31.3.23           |
|------------------------------|-------------------|-------------------|
|                              | £                 | £                 |
| Taxation and social security | 317               | 26                |
| Other creditors              | 1,914             | 1,084             |
|                              | <u>          </u> | <u>          </u> |
|                              | 2,231             | 1,110             |
|                              | <u>          </u> | <u>          </u> |

**9. MOVEMENT IN FUNDS**

|                           | At 1.4.23         | Net movement in funds | At 31.3.24        |
|---------------------------|-------------------|-----------------------|-------------------|
|                           | £                 | £                     | £                 |
| <b>Unrestricted funds</b> |                   |                       |                   |
| General fund              | 101,977           | 52,148                | 154,125           |
| <b>Restricted funds</b>   |                   |                       |                   |
| General restricted fund   | 51,148            | (23,970)              | 27,178            |
|                           | <u>          </u> | <u>          </u>     | <u>          </u> |
| <b>TOTAL FUNDS</b>        | 153,125           | 28,178                | 181,303           |
|                           | <u>          </u> | <u>          </u>     | <u>          </u> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 70,911             | (18,763)           | 52,148            |
| <b>Restricted funds</b>   |                    |                    |                   |
| General restricted fund   | 63,620             | (87,590)           | (23,970)          |
|                           | <u>          </u>  | <u>          </u>  | <u>          </u> |
| <b>TOTAL FUNDS</b>        | 134,531            | (106,353)          | 28,178            |
|                           | <u>          </u>  | <u>          </u>  | <u>          </u> |

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 81,300         | 20,677                           | 101,977            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 16,601         | 34,547                           | 51,148             |
| <b>TOTAL FUNDS</b>        | <u>97,901</u>  | <u>55,224</u>                    | <u>153,125</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 42,131                     | (21,454)                   | 20,677                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 121,925                    | (87,378)                   | 34,547                    |
| <b>TOTAL FUNDS</b>        | <u>164,056</u>             | <u>(108,832)</u>           | <u>55,224</u>             |

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

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 81,300         | 72,825                           | 154,125            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 16,601         | 10,577                           | 27,178             |
| <b>TOTAL FUNDS</b>        | <u>97,901</u>  | <u>83,402</u>                    | <u>181,303</u>     |

**9. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 113,042                    | (40,217)                   | 72,825                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 185,545                    | (174,968)                  | 10,577                    |
| <b>TOTAL FUNDS</b>        | <u>298,587</u>             | <u>(215,185)</u>           | <u>83,402</u>             |

**10. RELATED PARTY DISCLOSURES**

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

## Gloucestershire Bundles

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

|                                    | 31.3.24<br>£ | 31.3.23<br>£ |
|------------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>       |              |              |
| <b>Donations and legacies</b>      |              |              |
| Donations                          | 37,263       | 17,937       |
| <b>Other trading activities</b>    |              |              |
| Fundraising events                 | 13,340       | 19,195       |
| <b>Charitable activities</b>       |              |              |
| Grants                             | 83,928       | 126,924      |
| <b>Total incoming resources</b>    | 134,531      | 164,056      |
| <b>EXPENDITURE</b>                 |              |              |
| <b>Other trading activities</b>    |              |              |
| Trustees' salaries                 | 22,540       | 17,290       |
| Trustees' pensions paid            | 441          | 371          |
| Fixtures and fittings              | 1,961        | 1,961        |
|                                    | 24,942       | 19,622       |
| <b>Investment management costs</b> |              |              |
| Wages                              | 1,152        | -            |
| Pensions                           | 35           | -            |
|                                    | 1,187        | -            |
| <b>Charitable activities</b>       |              |              |
| Other operating leases             | 24,191       | 22,502       |
| Rates and water                    | 3,049        | 2,787        |
| Insurance                          | 561          | 893          |
| Light and heat                     | 1,790        | 1,681        |
| Postage and stationery             | 2,461        | 977          |
| Sundries                           | 86           | 300          |
| Repairs and maintenance            | 674          | 276          |
| Staff training and welfare         | 144          | 99           |
| Goods purchased for referral packs | 45,231       | 58,321       |
|                                    | 78,187       | 87,836       |
| <b>Support costs</b>               |              |              |
| <b>Management</b>                  |              |              |
| Telephone                          | 591          | 464          |

This page does not form part of the statutory financial statements

Gloucestershire Bundles

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

|                            | 31.3.24<br>£ | 31.3.23<br>£ |
|----------------------------|--------------|--------------|
| <b>Management</b>          |              |              |
| <b>Governance costs</b>    |              |              |
| Accountancy and legal fees | 1,446        | 910          |
| Total resources expended   | 106,353      | 108,832      |
| <b>Net income</b>          | 28,178       | 55,224       |

This page does not form part of the statutory financial statements

**GLOUCESTERSHIRE BUNDLES**

England & Wales - Charity number 1172833

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Gloucestershire Bundles

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Contents of the Financial Statements  
for the Year Ended 31 March 2023

|                                            | Page    |
|--------------------------------------------|---------|
| Report of the Trustees                     | 1 to 3  |
| Independent Examiner's Report              | 4       |
| Statement of Financial Activities          | 5       |
| Balance Sheet                              | 6 to 7  |
| Notes to the Financial Statements          | 8 to 13 |
| Detailed Statement of Financial Activities | 14      |

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

The main objectives of the charity are the prevention, or relief of poverty, in the county of Gloucestershire. The charity aims to facilitate this by the provision of toiletries, clothing, toys, books and equipment to babies and children, and the parents and carers thereof, together with pregnant women, who are in need, by reason of social and/or economic circumstance.

### **ACHIEVEMENT AND PERFORMANCE**

While most of the effects from the pandemic were fortunately over, we, along with many other Charities, have seen the impact due to the cost of living crisis, which has led to a further rapid growth in the number of referrals. We continue to be known by even more organisations, which has also contributed to our rise in those using our services. In consequence we saw our referral numbers increase from 902 to 1,279, a massive 42% rise.

We again ran our Christmas appeal, with its separate referral form, enabling the professional to specify the child/young person's individual likes and dislikes. 905 children (up from 563 the previous year) received a large bag full of 10 new gifts/toys, pyjamas, underwear and a selection box. We were fortunate to receive many new items donated by the general public both from our Amazon wish list and elsewhere, as well as support from local companies.

We continue to hold regular donation events principally for children's clothing, but also accepting toys and books and certain equipment, as well as new toiletries. However, as the cost of living crisis intensified we became aware that we were receiving less items. We continue to maintain a good relationship with a local cash for clothes outlet, who will take items not suitable for onward donation to families.

We have been fortunate to receive over £130,000 in grants, including £50,000 from Gloucestershire County Council as part of their Household Support Fund. We are grateful for our regular donors, as well as those who support our different appeals and fundraising activities, especially the Christmas appeal. We continue to raise funds via Ebay.

The increase in the number of referrals as well as the overall growth of the charity has meant we have now employed a second part-time member of staff to support the work. However, we continue to rely on our team of loyal volunteers for the majority of our activities.

During the year we had the support of Corinthian Wealth who had chosen us as their charity of the year. We met with them on a monthly basis, where they provided mentoring support. They created our online referral form, which has made a significant improvement to the way we process our referrals. In addition, they gave us an office makeover, updated our website, and raised funds for us through various different activities.

In 2021 we were awarded the Queen's Award for Voluntary Service and this summer our Chair and Founder Dawn Dolphin was awarded the BEM in recognition of her initiative and support for the charity.

## **FINANCIAL REVIEW**

Currently at £23,500 per annum, the rent on our warehouse is our biggest annual expense, followed by employment costs for our two part-time members of staff.

We remain in good shape financially, having received a number of grants, including Gloucestershire County Council, Julia & Hans Rausing, National Lottery, Beacon Lodge, Atkins Trust, Newby Trust, Forrester Family Trust, Anton Jurgens, Gloucestershire Community Foundation.

While our income has significantly increased, much of this is restricted grants given in order to purchase clothing and equipment we have been unable to source from our donation events. We have become increasingly aware of the need to buy items over the year. A significant proportion of the grants are being carried forward into 2023/24 which will help maintain our ongoing stability.

## **FUTURE PLANS**

As we look to the future, we are aware that many families in the county are still in need of our services, for many reasons. While the cost of living crisis plays a significant part, we know we will also continue to receive requests for help for families escaping domestic violence, experiencing teenage pregnancies and as well as refugees.

We are aware that with our continued growth we need to look at some restructuring and to that end we are in the process of applying for a staff mentoring programme. We intend to consider our trustee base and build on it so that we have a wide range of skills available to us.

We shall continue to reach out to different organisations within the county, both for fundraising events and to make our work known to the wider population. While most people are now aware of food banks, it remains important that the other needs of families do not get forgotten.

Although we continue to see an increase in the demand for our services, we remain committed to our goal that no child within Gloucestershire should be without the clothing, equipment and toiletries which are essential for a happy childhood.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1172833

### **Principal address**

Unit 2  
Whitworth Court  
Baird Road  
Quedgeley  
Gloucestershire  
GL2 2DG

Gloucestershire Bundles

Report of the Trustees  
for the Year Ended 31 March 2023

**Trustees**

Mrs D L Dolphin  
Mrs S L Brayshaw  
Mrs R A Phipps  
Mrs H McGeogh  
Miss J Sharp  
Mrs K Whitmore  
Mrs S Scothern

**Independent Examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Approved by order of the board of trustees on 16 August 2023 and signed on its behalf by:



.....  
Mrs D L Dolphin - Trustee

Independent Examiner's Report to the Trustees of  
Gloucestershire Bundles

**Independent examiner's report to the trustees of Gloucestershire Bundles**

I report to the charity trustees on my examination of the accounts of Gloucestershire Bundles (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

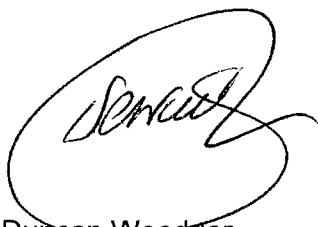
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust 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.



Duncan Weedger

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: 16 August 2023

## Gloucestershire Bundles

### Statement of Financial Activities for the Year Ended 31 March 2023

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.23<br>Total<br>funds<br>£ | 31.3.22<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| Donations and legacies             |       | 17,937                    | 1                       | 17,938                         | 11,930                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | 5,000                     | 121,924                 | 126,924                        | 51,182                         |
| Other trading activities           | 2     | 19,194                    | -                       | 19,194                         | 26,834                         |
| <b>Total</b>                       |       | <u>42,131</u>             | <u>121,925</u>          | <u>164,056</u>                 | <u>89,946</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      |       | 3,621                     | 16,001                  | 19,622                         | 14,304                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | <u>17,833</u>             | <u>71,377</u>           | <u>89,210</u>                  | <u>65,152</u>                  |
| <b>Total</b>                       |       | <u>21,454</u>             | <u>87,378</u>           | <u>108,832</u>                 | <u>79,456</u>                  |
| <b>NET INCOME</b>                  |       | 20,677                    | 34,547                  | 55,224                         | 10,490                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| Total funds brought forward        |       | 81,300                    | 16,601                  | 97,901                         | 87,411                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>101,977</u></u>     | <u><u>51,148</u></u>    | <u><u>153,125</u></u>          | <u><u>97,901</u></u>           |

The notes form part of these financial statements

Gloucestershire Bundles

Balance Sheet  
31 March 2023

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.23<br>Total<br>funds<br>£ | 31.3.22<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 5     | 7,448                     | -                       | 7,448                          | 9,409                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 6     | 1,746                     | -                       | 1,746                          | 7,506                          |
| Cash at bank and in hand                     |       | 93,893                    | 51,148                  | 145,041                        | 82,088                         |
|                                              |       | <u>95,639</u>             | <u>51,148</u>           | <u>146,787</u>                 | <u>89,594</u>                  |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 7     | (1,110)                   | -                       | (1,110)                        | (1,102)                        |
|                                              |       | <u>94,529</u>             | <u>51,148</u>           | <u>145,677</u>                 | <u>88,492</u>                  |
| <b>NET CURRENT ASSETS</b>                    |       |                           |                         |                                |                                |
|                                              |       | <u>94,529</u>             | <u>51,148</u>           | <u>145,677</u>                 | <u>88,492</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>101,977</u>            | <u>51,148</u>           | <u>153,125</u>                 | <u>97,901</u>                  |
| <b>NET ASSETS</b>                            |       | <u><u>101,977</u></u>     | <u><u>51,148</u></u>    | <u><u>153,125</u></u>          | <u><u>97,901</u></u>           |

The notes form part of these financial statements

Gloucestershire Bundles

Balance Sheet - continued  
31 March 2023

|                    |   |                |               |
|--------------------|---|----------------|---------------|
| <b>FUNDS</b>       | 8 |                |               |
| Unrestricted funds |   | 101,977        | 81,300        |
| Restricted funds   |   | 51,148         | 16,601        |
| <b>TOTAL FUNDS</b> |   | <u>153,125</u> | <u>97,901</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on  
16 August 2023 and were signed on its behalf by:

S. Brayshaw  
Mrs S L Brayshaw - Trustee

DDol  
Mrs D L Dolphin - Trustee

R. Phipps  
Mrs R A Phipps - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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            - 15% on cost

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

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

**2. OTHER TRADING ACTIVITIES**

|                    | 31.3.23 | 31.3.22 |
|--------------------|---------|---------|
|                    | £       | £       |
| Fundraising events | 19,194  | 26,834  |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

|                         | 31.3.23 | 31.3.22 |
|-------------------------|---------|---------|
|                         | £       | £       |
| Trustees' salaries      | 17,290  | 11,995  |
| Trustees' pensions paid | 371     | 348     |
|                         | 17,661  | 12,343  |

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 11,931                    | (1)                     | 11,930              |
| <b>Charitable activities</b>      |                           |                         |                     |
| GENERAL                           | -                         | 51,182                  | 51,182              |
| Other trading activities          | 26,834                    | -                       | 26,834              |
| <b>Total</b>                      | 38,765                    | 51,181                  | 89,946              |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | 3,390                     | 10,914                  | 14,304              |
| <b>Charitable activities</b>      |                           |                         |                     |
| GENERAL                           | 38,848                    | 26,304                  | 65,152              |
| <b>Total</b>                      | 42,238                    | 37,218                  | 79,456              |
| <b>NET INCOME/(EXPENDITURE)</b>   | (3,473)                   | 13,963                  | 10,490              |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward        | 84,773                    | 2,638                   | 87,411              |
|                                    |                           |                         |                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>81,300</u>             | <u>16,601</u>           | <u>97,901</u>       |

5. TANGIBLE FIXED ASSETS

|                                   | Fixtures<br>and<br>fittings<br>£ |
|-----------------------------------|----------------------------------|
| <b>COST</b>                       |                                  |
| At 1 April 2022 and 31 March 2023 | <u>13,076</u>                    |
| <b>DEPRECIATION</b>               |                                  |
| At 1 April 2022                   | 3,667                            |
| Charge for year                   | <u>1,961</u>                     |
| At 31 March 2023                  | <u>5,628</u>                     |
| <b>NET BOOK VALUE</b>             |                                  |
| At 31 March 2023                  | <u>7,448</u>                     |
| At 31 March 2022                  | <u>9,409</u>                     |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             | 31.3.23<br>£ | 31.3.22<br>£ |
|-------------|--------------|--------------|
| VAT         | 1,746        | 668          |
| Prepayments | -            | <u>6,838</u> |
|             | <u>1,746</u> | <u>7,506</u> |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.23      | 31.3.22      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Taxation and social security | 26           | 19           |
| Other creditors              | 1,084        | 1,083        |
|                              | <u>1,110</u> | <u>1,102</u> |

**8. MOVEMENT IN FUNDS**

|                           | At 1.4.22     | Net movement in funds | At 31.3.23     |
|---------------------------|---------------|-----------------------|----------------|
|                           | £             | £                     | £              |
| <b>Unrestricted funds</b> |               |                       |                |
| General fund              | 81,300        | 20,677                | 101,977        |
| <b>Restricted funds</b>   |               |                       |                |
| General restricted fund   | 16,601        | 34,547                | 51,148         |
| <b>TOTAL FUNDS</b>        | <u>97,901</u> | <u>55,224</u>         | <u>153,125</u> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 42,131             | (21,454)           | 20,677            |
| <b>Restricted funds</b>   |                    |                    |                   |
| General restricted fund   | 121,925            | (87,378)           | 34,547            |
| <b>TOTAL FUNDS</b>        | <u>164,056</u>     | <u>(108,832)</u>   | <u>55,224</u>     |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 84,773         | (3,473)                          | 81,300             |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 2,638          | 13,963                           | 16,601             |
| <b>TOTAL FUNDS</b>        | <u>87,411</u>  | <u>10,490</u>                    | <u>97,901</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 38,765                     | (42,238)                   | (3,473)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 51,181                     | (37,218)                   | 13,963                    |
| <b>TOTAL FUNDS</b>        | <u>89,946</u>              | <u>(79,456)</u>            | <u>10,490</u>             |

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

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 84,773         | 17,204                           | 101,977            |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 2,638          | 48,510                           | 51,148             |
| <b>TOTAL FUNDS</b>        | <u>87,411</u>  | <u>65,714</u>                    | <u>153,125</u>     |

**8. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 80,896                     | (63,692)                   | 17,204                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 173,106                    | (124,596)                  | 48,510                    |
| <b>TOTAL FUNDS</b>        | <u>254,002</u>             | <u>(188,288)</u>           | <u>65,714</u>             |

**9. RELATED PARTY DISCLOSURES**

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

## Gloucestershire Bundles

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

|                                    | 31.3.23<br>£ | 31.3.22<br>£ |
|------------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>       |              |              |
| <b>Donations and legacies</b>      |              |              |
| Donations                          | 17,938       | 11,930       |
| <b>Other trading activities</b>    |              |              |
| Fundraising events                 | 19,194       | 26,834       |
| <b>Charitable activities</b>       |              |              |
| Grants                             | 126,924      | 51,182       |
| <b>Total incoming resources</b>    | 164,056      | 89,946       |
| <b>EXPENDITURE</b>                 |              |              |
| <b>Other trading activities</b>    |              |              |
| Trustees' salaries                 | 17,290       | 11,995       |
| Trustees' pensions paid            | 371          | 348          |
| Fixtures and fittings              | 1,961        | 1,961        |
|                                    | 19,622       | 14,304       |
| <b>Charitable activities</b>       |              |              |
| Other operating leases             | 22,502       | 21,962       |
| Rates and water                    | 2,787        | 3,502        |
| Insurance                          | 893          | 697          |
| Light and heat                     | 1,681        | 953          |
| Postage and stationery             | 977          | 2,236        |
| Sundries                           | 300          | 1,589        |
| Repairs and maintenance            | 276          | 668          |
| Staff training and welfare         | 99           | 79           |
| Computer expenses                  | -            | 188          |
| Goods purchased for referral packs | 58,321       | 32,086       |
|                                    | 87,836       | 63,960       |
| <b>Support costs</b>               |              |              |
| <b>Management</b>                  |              |              |
| Telephone                          | 464          | 302          |
| <b>Governance costs</b>            |              |              |
| Accountancy and legal fees         | 910          | 890          |
| <b>Total resources expended</b>    | 108,832      | 79,456       |
| <b>Net income</b>                  | 55,224       | 10,490       |

This page does not form part of the statutory financial statements

**GLOUCESTERSHIRE BUNDLES**

England & Wales - Charity number 1172833

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Gloucestershire Bundles

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Contents of the Financial Statements  
for the Year Ended 31 March 2022

|                                            | Page     |
|--------------------------------------------|----------|
| Report of the Trustees                     | 1 to 3   |
| Independent Examiner's Report              | 4        |
| Statement of Financial Activities          | 5        |
| Balance Sheet                              | 6 to 7   |
| Notes to the Financial Statements          | 8 to 13  |
| Detailed Statement of Financial Activities | 14 to 15 |

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 main objectives of the charity are the prevention, or relief of poverty, in the county of Gloucestershire. The charity aims to facilitate this by the provision of toiletries, clothing, toys, books and equipment to babies and children, and the parents and carers thereof, together with pregnant women, who are in need, by reason of social and/or economic circumstance.

### **ACHIEVEMENT AND PERFORMANCE**

Although the worst effects of the pandemic were passed, we, along with many other Charities, were faced with the after-effects and have seen a rapid growth in the number of referrals. In addition to the organisations who regularly refer to us, as we become more widely known, professionals from other organisations are beginning to use our services. In consequence we saw our referral numbers increase from 695 to 902.

We again ran our Christmas appeal, with its separate referral form, enabling the professional to specify the child/young person's individual likes and dislikes. 563 children (up from 260 the previous year) received a large bag full of 10 new gifts/toys, pyjamas, underwear and a selection box. We were fortunate to receive many new items donated by the general public from our Amazon wish list, as well as support from local companies.

With the lifting of restrictions, we were able to recommence receiving donations of pre-loved items. This is a major asset for us in fulfilling the bundles we give out. Initially we were overwhelmed by donations, although sadly, not everything was of the good condition which we require for passing on. We are fortunate that we are able to sell on items that are not suitable for our referrals to a cash for clothes organisation. We continued to hold donation events, but the level of support reduced as families cleared their backlog.

At the beginning of the year we appointed a new trustee, who also took on the role of treasurer, as well as overseeing our grant applications. We have been fortunate to receive over £50,000 in grants, as can be seen in the attached accounts. We are grateful for our regular donors, as well as those who support our different appeals and fundraising activities. We continue to raise funds via Ebay.

In the summer of 2021 we were honoured to be awarded the Queen's Award for Voluntary Service in recognition of the work we do. The award was formally presented by Edward Gillespie OBE the Lord Lieutenant of Gloucestershire in a ceremony at our unit in September 2021.

### **FINANCIAL REVIEW**

Currently at around £23,000 per annum, the rent on our warehouse is our biggest annual expense.

We remain in good shape financially, having received a number of grants, including Postcode Lottery Trust, Free Hospitals Trust Fund, Spirax, Tesco, 7 Stars, Grocers Charity, Aviva, Toys Trust, GCC, Hedley Foundation and Schroeder Charity.

While our income has increased, we are also aware that we have needed to buy more equipment and clothing on the occasions when we have had insufficient donations.

## **FUTURE PLANS**

As we look to the future, we are aware that many families are still suffering from a loss of income during the pandemic. In addition, we know that the increase in the cost of living will be particularly difficult for many of the families we have helped, and will mean many more will start to need our help, as available income will be spent entirely on food and energy costs.

We continue to look at different ways of increasing both our income and awareness of our charity, reaching out to a number of organisations within the county who are in a position to support us and to make our needs known to their members. While we are always keen to raise money, we also want to make it known to families that there are places where they can receive help.

With the increase in the number of referrals and the overall growth of the charity, we have begun the process of employing a new staff member to assist with this.

With the increase in hygiene poverty, we are looking at the possibility of holding toiletries collections in some of our major supermarkets, as toiletries are increasingly being included in referrals we receive.

As we see a continued increase in the demand for our services, we remain committed to our goal that no child within Gloucestershire should be without the clothing, equipment and toiletries which are essential for a happy childhood.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1172833

### **Principal address**

Unit 2  
Whitworth Court  
Baird Road  
Quedgeley  
Gloucestershire  
GL2 2DG

### **Trustees**

Mrs D L Dolphin  
Mrs S L Brayshaw  
Mrs R A Phipps  
Mrs H McGeogh  
Miss J Sharp  
Mrs K Whitmore  
Mrs S Scothern (appointed 16.4.21)

Gloucestershire Bundles

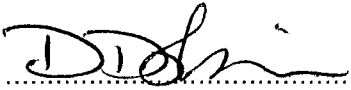
Report of the Trustees  
for the Year Ended 31 March 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Approved by order of the board of trustees on 18 October 2022 and signed on its behalf by:



Mrs D L Dolphin - Trustee

Independent Examiner's Report to the Trustees of  
Gloucestershire Bundles

**Independent examiner's report to the trustees of Gloucestershire Bundles**

I report to the charity trustees on my examination of the accounts of Gloucestershire Bundles (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Duncan Woodger  
FCCA  
Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: 18 October 2022

Gloucestershire Bundles

Statement of Financial Activities  
for the Year Ended 31 March 2022

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.22<br>Total<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| Donations and legacies             |       | 11,931                    | (1)                     | 11,930                         | 14,142                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | -                         | 51,182                  | 51,182                         | 46,700                         |
| Other trading activities           | 2     | 26,834                    | -                       | 26,834                         | 32,578                         |
| <b>Total</b>                       |       | <u>38,765</u>             | <u>51,181</u>           | <u>89,946</u>                  | <u>93,420</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      |       | 3,390                     | 10,914                  | 14,304                         | 21,804                         |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| GENERAL                            |       | <u>38,848</u>             | <u>26,304</u>           | <u>65,152</u>                  | <u>52,607</u>                  |
| <b>Total</b>                       |       | <u>42,238</u>             | <u>37,218</u>           | <u>79,456</u>                  | <u>74,411</u>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (3,473)                   | 13,963                  | 10,490                         | 19,009                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| <b>Total funds brought forward</b> |       | 84,773                    | 2,638                   | 87,411                         | 68,402                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>81,300</u></u>      | <u><u>16,601</u></u>    | <u><u>97,901</u></u>           | <u><u>87,411</u></u>           |

The notes form part of these financial statements

Gloucestershire BundlesBalance Sheet  
31 March 2022

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.22<br>Total<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 5     | 9,409                     | -                       | 9,409                          | 9,068                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 6     | 7,506                     | -                       | 7,506                          | 1,615                          |
| Cash at bank and in hand                     |       | 65,487                    | 16,601                  | 82,088                         | 77,426                         |
|                                              |       | 72,993                    | 16,601                  | 89,594                         | 79,041                         |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 7     | (1,102)                   | -                       | (1,102)                        | (698)                          |
| <b>NET CURRENT ASSETS</b>                    |       | 71,891                    | 16,601                  | 88,492                         | 78,343                         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 81,300                    | 16,601                  | 97,901                         | 87,411                         |
| <b>NET ASSETS</b>                            |       | 81,300                    | 16,601                  | 97,901                         | 87,411                         |

The notes form part of these financial statements

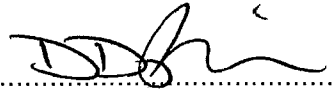
Gloucestershire Bundles

Balance Sheet - continued  
31 March 2022

|                    |   |               |               |
|--------------------|---|---------------|---------------|
| <b>FUNDS</b>       | 8 |               |               |
| Unrestricted funds |   | 81,300        | 84,773        |
| Restricted funds   |   | 16,601        | 2,638         |
| <b>TOTAL FUNDS</b> |   | <u>97,901</u> | <u>87,411</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2022 and were signed on its behalf by:

S. Brayshaw  
Mrs S L Brayshaw - Trustee

  
Mrs D L Dolphin - Trustee

R Phipps  
Mrs R A Phipps - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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            - 15% on cost

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

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

**2. OTHER TRADING ACTIVITIES**

|                    | 31.3.22<br>£  | 31.3.21<br>£  |
|--------------------|---------------|---------------|
| Fundraising events | 26,834        | 30,166        |
| Shop income        | -             | 2,412         |
|                    | <u>26,834</u> | <u>32,578</u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

|                         | 31.3.22<br>£  | 31.3.21<br>£  |
|-------------------------|---------------|---------------|
| Trustees' salaries      | 11,995        | 11,336        |
| Trustees' pensions paid | 348           | 340           |
|                         | <u>12,343</u> | <u>11,676</u> |

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| Donations and legacies            | 14,142                    | -                       | 14,142              |
| <b>Charitable activities</b>      |                           |                         |                     |
| GENERAL                           | 14,150                    | 32,550                  | 46,700              |
| Other trading activities          | 32,578                    | -                       | 32,578              |
| <b>Total</b>                      | <u>60,870</u>             | <u>32,550</u>           | <u>93,420</u>       |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | 10,128                    | 11,676                  | 21,804              |
| <b>Charitable activities</b>      |                           |                         |                     |
| GENERAL                           | 20,616                    | 31,991                  | 52,607              |
| <b>Total</b>                      | <u>30,744</u>             | <u>43,667</u>           | <u>74,411</u>       |

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| <b>NET INCOME/(EXPENDITURE)</b>    | 30,126                    | (11,117)                | 19,009              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| <b>Total funds brought forward</b> | 54,647                    | 13,755                  | 68,402              |
|                                    | -----                     | -----                   | -----               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 84,773                    | 2,638                   | 87,411              |
|                                    | =====                     | =====                   | =====               |

**5. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| At 1 April 2021       | 10,773                           |
| Additions             | 2,303                            |
|                       | -----                            |
| At 31 March 2022      | 13,076                           |
|                       | -----                            |
| <b>DEPRECIATION</b>   |                                  |
| At 1 April 2021       | 1,705                            |
| Charge for year       | 1,962                            |
|                       | -----                            |
| At 31 March 2022      | 3,667                            |
|                       | -----                            |
| <b>NET BOOK VALUE</b> |                                  |
| At 31 March 2022      | 9,409                            |
|                       | =====                            |
| At 31 March 2021      | 9,068                            |
|                       | =====                            |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|             | 31.3.22      | 31.3.21      |
|-------------|--------------|--------------|
|             | £            | £            |
| VAT         | 668          | 1,615        |
| Prepayments | 6,838        | -            |
|             | <u>7,506</u> | <u>1,615</u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.22      | 31.3.21    |
|------------------------------|--------------|------------|
|                              | £            | £          |
| Taxation and social security | 19           | 73         |
| Other creditors              | 1,083        | 625        |
|                              | <u>1,102</u> | <u>698</u> |

**8. MOVEMENT IN FUNDS**

|                           | At 1.4.21     | Net movement in funds | At 31.3.22    |
|---------------------------|---------------|-----------------------|---------------|
|                           | £             | £                     | £             |
| <b>Unrestricted funds</b> |               |                       |               |
| General fund              | 84,773        | (3,473)               | 81,300        |
| <b>Restricted funds</b>   |               |                       |               |
| General restricted fund   | 2,638         | 13,963                | 16,601        |
|                           | <u>87,411</u> | <u>10,490</u>         | <u>97,901</u> |

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

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 38,765             | (42,238)           | (3,473)           |
| <b>Restricted funds</b>   |                    |                    |                   |
| General restricted fund   | 51,181             | (37,218)           | 13,963            |
|                           | <u>89,946</u>      | <u>(79,456)</u>    | <u>10,490</u>     |

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 54,647         | 30,126                           | 84,773             |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 13,755         | (11,117)                         | 2,638              |
| <b>TOTAL FUNDS</b>        | <u>68,402</u>  | <u>19,009</u>                    | <u>87,411</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 60,870                     | (30,744)                   | 30,126                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 32,550                     | (43,667)                   | (11,117)                  |
| <b>TOTAL FUNDS</b>        | <u>93,420</u>              | <u>(74,411)</u>            | <u>19,009</u>             |

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

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 54,647         | 26,653                           | 81,300             |
| <b>Restricted funds</b>   |                |                                  |                    |
| General restricted fund   | 13,755         | 2,846                            | 16,601             |
| <b>TOTAL FUNDS</b>        | <u>68,402</u>  | <u>29,499</u>                    | <u>97,901</u>      |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**8. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 99,635                     | (72,982)                   | 26,653                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 83,731                     | (80,885)                   | 2,846                     |
| <b>TOTAL FUNDS</b>        | <u>183,366</u>             | <u>(153,867)</u>           | <u>29,499</u>             |

**9. RELATED PARTY DISCLOSURES**

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

## Gloucestershire Bundles

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

|                                    | 31.3.22<br>£ | 31.3.21<br>£ |
|------------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>       |              |              |
| <b>Donations and legacies</b>      |              |              |
| Donations                          | 11,930       | 13,016       |
| Gift aid                           | -            | 1,126        |
|                                    | <hr/> 11,930 | <hr/> 14,142 |
| <b>Other trading activities</b>    |              |              |
| Fundraising events                 | 26,834       | 30,166       |
| Shop income                        | -            | 2,412        |
|                                    | <hr/> 26,834 | <hr/> 32,578 |
| <b>Charitable activities</b>       |              |              |
| Grants                             | 51,182       | 46,700       |
|                                    | <hr/> 51,182 | <hr/> 46,700 |
| <b>Total incoming resources</b>    | <hr/> 89,946 | <hr/> 93,420 |
| <b>EXPENDITURE</b>                 |              |              |
| <b>Other trading activities</b>    |              |              |
| Trustees' salaries                 | 11,995       | 11,336       |
| Trustees' pensions paid            | 348          | 340          |
| Commission                         | -            | 8,563        |
| Fixtures and fittings              | 1,961        | 1,565        |
|                                    | <hr/> 14,304 | <hr/> 21,804 |
| <b>Charitable activities</b>       |              |              |
| Other operating leases             | 21,962       | 20,546       |
| Rates and water                    | 3,502        | 2,250        |
| Insurance                          | 697          | 2,608        |
| Light and heat                     | 953          | 601          |
| Postage and stationery             | 2,236        | 268          |
| Sundries                           | 1,589        | 1,202        |
| Repairs and maintenance            | 668          | 492          |
| Staff training and welfare         | 79           | 91           |
| Computer expenses                  | 188          | 142          |
| Goods purchased for referral packs | 32,086       | 23,306       |
|                                    | <hr/> 63,960 | <hr/> 51,506 |
| <b>Support costs</b>               |              |              |

This page does not form part of the statutory financial statements

Gloucestershire Bundles

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

|                            | 31.3.22<br>£ | 31.3.21<br>£ |
|----------------------------|--------------|--------------|
| <b>Support costs</b>       |              |              |
| <b>Management</b>          |              |              |
| Telephone                  | 302          | -            |
| <b>Governance costs</b>    |              |              |
| Accountancy and legal fees | 890          | 1,101        |
| Total resources expended   | 79,456       | 74,411       |
| <b>Net income</b>          | 10,490       | 19,009       |



**GLOUCESTERSHIRE BUNDLES**

England & Wales - Charity number 1172833

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Gloucestershire Bundles

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

## Gloucestershire Bundles

### Contents of the Financial Statements for the Year Ended 31 March 2021

|                                            | Page     |
|--------------------------------------------|----------|
| Report of the Trustees                     | 1 to 3   |
| Independent Examiner's Report              | 4        |
| Statement of Financial Activities          | 5        |
| Balance Sheet                              | 6 to 7   |
| Notes to the Financial Statements          | 8 to 12  |
| Detailed Statement of Financial Activities | 13 to 14 |

## Gloucestershire Bundles

### Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1172833

**Principal address**

Unit 2  
Whitworth Court  
Baird Road  
Quedgeley  
Gloucestershire  
GL2 2DG

**Trustees**

Mrs D L Dolphin  
Mrs S L Brayshaw  
Mrs R A Phipps  
Mrs H McGeogh  
Miss J Sharp  
Mrs K Whitmore

**Independent examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

The main objectives of the charity are for the prevention, or relief, of poverty in the county of Gloucestershire. The charity aims to facilitate this by the provision of toiletries, clothing and equipment to babies and children and the parents and carers thereof, together with pregnant women, who are in need, by reason of social and/or economic circumstance.

#### **ACHIEVEMENT AND PERFORMANCE**

In this year, we, as a Charity, along with many others, experienced the trials and tribulations of a worldwide pandemic and national lockdown. Throughout the main lockdowns, we were restricted to our part time member of staff and a volunteer who was only available for a couple of days a week due to child care. Despite this, our referral numbers increased from 584 to 695.

## **ACHIEVEMENT AND PERFORMANCE**

Due to the difficulties faced by families due to job losses, furlough and other issues, we decided to increase our profile around gifts at Christmas. We issued a separate referral form, and for each child referred to us, we put together a bundle of 10 new toys/gifts along with a selection box, pair of pyjamas, pants and socks. This was issued to 260 children.

As we were not able to continue with our normal fundraising sales, we had to come up with other ideas. Luckily, we were still able to sell items on eBay which was very profitable. We also held an online auction, with 'lots' donated from local and National businesses. This raised over £2000 for us.

During the period of this report, we have settled in well to our new home. We have purchased additional racking after a donation was made to us by a regular volunteer, which has enabled us to further store items in a safe and efficient manner.

We were lucky enough to receive grants of over £40,000 and these are detailed in the attached accounts. We were also lucky enough to sustain our regular donators, and also have some amazing people fundraising for us. A particular mention needs to go to Alan, who ran 100 miles up and down his 10 metre long back garden during lockdown. An amazing achievement.

## **FINANCIAL REVIEW**

Currently at around £20,000 per annum, the rent on our warehouse is our biggest annual expense.

Considering that, for the whole period of these accounts, we were restricted in our movements due to the Coronavirus pandemic, we are in a good shape financially. In addition to the grants we have already received, we are in the process of applying for further grants and have submitted applications to 7Stars Foundation, Gloucestershire Community Fund and, looking ahead to our next Christmas Appeal, the Toys Trust..

During the year one of our volunteers has been able to commit to more hours with us, and has started to apply for grants on a more regular basis.

## **FUTURE DEVELOPMENTS**

As we head out of the pandemic and the subsequent lockdowns, we would like to continue spreading the word about our charity, and the help we can provide to families in need. We would also like to get back to being out in the community meeting people and attending fundraising events.

We are keen to explore the possibility of attending toddler groups, which will provide a good opportunity to promote our services to families with young children. We are also looking to increase our list of fundraising events where one or two volunteers can have a table to sell items and bring the knowledge of our charity to a wider public.

We continue to look at ways we can broaden our work, whilst still remaining true to our core function. One way we are doing so is by a pilot scheme providing filled backpacks for secondary school pupils thanks to a grant from the OPCC

We also intend to broaden our trustee base, with the appointment of a Treasurer.

We are aware that it will take many families time to rebuild after the effects of the pandemic, and with an uncertain future, we are aware demands for our services are going to increase. We remain committed to our goal that no child within Gloucestershire should be without the clothing, equipment and toiletries that are essential for a happy childhood.

Gloucestershire Bundles

Report of the Trustees  
for the Year Ended 31 March 2021

Approved by order of the board of trustees on .....19/4/2021..... and signed on its behalf by:



.....  
Mrs D L Dolphin - Trustee

Independent Examiner's Report to the Trustees of  
Gloucestershire Bundles

I report on the accounts for the year ended 31 March 2021, which are set out on pages five to twelve.

**Responsibilities and basis of report**

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

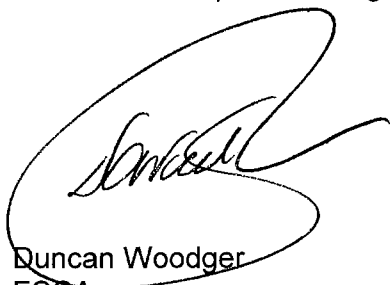
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Duncan Woodger  
FCCA

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: 19 November 2021

Gloucestershire Bundles

Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                                         | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|---------------------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOMING RESOURCES</b>                               |       |                           |                         |                                |                                |
| <b>Incoming resources from generated funds</b>          |       |                           |                         |                                |                                |
| Voluntary income                                        |       | 14,142                    | -                       | 14,142                         | 30,277                         |
| Activities for generating funds                         | 2     | 32,578                    | -                       | 32,578                         | 9,478                          |
| <b>Incoming resources from charitable activities</b>    |       |                           |                         |                                |                                |
| GENERAL                                                 |       | 14,150                    | 32,550                  | 46,700                         | 30,750                         |
| <b>Total incoming resources</b>                         |       | 60,870                    | 32,550                  | 93,420                         | 70,505                         |
| <b>RESOURCES EXPENDED</b>                               |       |                           |                         |                                |                                |
| <b>Costs of generating funds</b>                        |       |                           |                         |                                |                                |
| Fundraising trading: cost of goods sold and other costs |       | 10,128                    | 11,676                  | 21,804                         | 18,256                         |
| <b>Charitable activities</b>                            |       |                           |                         |                                |                                |
| GENERAL                                                 |       | 19,515                    | 31,991                  | 51,506                         | 22,163                         |
| <b>Governance costs</b>                                 |       | 1,101                     | -                       | 1,101                          | 687                            |
| <b>Total resources expended</b>                         |       | 30,744                    | 43,667                  | 74,411                         | 41,106                         |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>                |       | 30,126                    | (11,117)                | 19,009                         | 29,399                         |
| <b>RECONCILIATION OF FUNDS</b>                          |       |                           |                         |                                |                                |
| <b>Total funds brought forward</b>                      |       | 54,647                    | 13,755                  | 68,402                         | 39,003                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                      |       | 84,773                    | 2,638                   | 87,411                         | 68,402                         |

The notes form part of these financial statements

Gloucestershire Bundles

Balance Sheet  
At 31 March 2021

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 5     | 9,068                     | -                       | 9,068                          | 5,573                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 6     | 1,615                     | -                       | 1,615                          | 980                            |
| Cash at bank and in hand                     |       | 74,450                    | 2,976                   | 77,426                         | 62,314                         |
|                                              |       | <u>76,065</u>             | <u>2,976</u>            | <u>79,041</u>                  | <u>63,294</u>                  |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 7     | (360)                     | (338)                   | (698)                          | (465)                          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>75,705</u>             | <u>2,638</u>            | <u>78,343</u>                  | <u>62,829</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>84,773</u>             | <u>2,638</u>            | <u>87,411</u>                  | <u>68,402</u>                  |
| <b>NET ASSETS</b>                            |       | <u>84,773</u>             | <u>2,638</u>            | <u>87,411</u>                  | <u>68,402</u>                  |
| <b>FUNDS</b>                                 | 8     |                           |                         |                                |                                |
| Unrestricted funds                           |       |                           |                         | 84,773                         | 54,647                         |
| Restricted funds                             |       |                           |                         | <u>2,638</u>                   | <u>13,755</u>                  |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | <u>87,411</u>                  | <u>68,402</u>                  |

The notes form part of these financial statements

Gloucestershire Bundles

Balance Sheet - continued

At 31 March 2021

The financial statements were approved by the Board of Trustees on .....19/4/2021.....  
and were signed on its behalf by:

S. Brayshaw

Mrs S L Brayshaw -Trustee

D. Dolphin

Mrs D L Dolphin -Trustee

R. Phipps

Mrs R A Phipps -Trustee

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **Resources expended**

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 | - 15% on cost |
|-----------------------|---------------|

### **Taxation**

The charity is exempt from 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

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

**2. ACTIVITIES FOR GENERATING FUNDS**

|                    | 31.3.21       | 31.3.20      |
|--------------------|---------------|--------------|
|                    | £             | £            |
| Fundraising events | 30,166        | 8,280        |
| Shop income        | 2,412         | 1,198        |
|                    | <u>32,578</u> | <u>9,478</u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

|                         | 31.3.21       | 31.3.20      |
|-------------------------|---------------|--------------|
|                         | £             | £            |
| Trustees' salaries      | 11,336        | 8,005        |
| Trustees' pensions paid | 340           | 240          |
|                         | <u>11,676</u> | <u>8,245</u> |

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**4. STAFF COSTS**

|                    | 31.3.21       | 31.3.20      |
|--------------------|---------------|--------------|
|                    | £             | £            |
| Wages and salaries | <u>11,336</u> | <u>8,005</u> |

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

| 31.3.21  | 31.3.20  |
|----------|----------|
| -        | -        |
| <u>-</u> | <u>-</u> |

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**5. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and fittings<br>£ |
|-----------------------|-------------------------------|
| <b>COST</b>           |                               |
| At 1 April 2020       | 5,714                         |
| Additions             | 5,059                         |
|                       | <hr/>                         |
| At 31 March 2021      | 10,773                        |
|                       | <hr/>                         |
| <b>DEPRECIATION</b>   |                               |
| At 1 April 2020       | 141                           |
| Charge for year       | 1,564                         |
|                       | <hr/>                         |
| At 31 March 2021      | 1,705                         |
|                       | <hr/>                         |
| <b>NET BOOK VALUE</b> |                               |
| At 31 March 2021      | 9,068                         |
|                       | <hr/>                         |
| At 31 March 2020      | 5,573                         |
|                       | <hr/>                         |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.3.21<br>£ | 31.3.20<br>£ |
|---------------|--------------|--------------|
| Other debtors | 1,615        | 980          |
|               | <hr/>        | <hr/>        |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.21<br>£ | 31.3.20<br>£ |
|------------------------------|--------------|--------------|
| Taxation and social security | 73           | 42           |
| Other creditors              | 625          | 423          |
|                              | <hr/>        | <hr/>        |
|                              | 698          | 465          |
|                              | <hr/>        | <hr/>        |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At 31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                                  |                 |
| General fund              | 54,647         | 30,126                           | 84,773          |
| <b>Restricted funds</b>   |                |                                  |                 |
| General restricted fund   | 13,755         | (11,117)                         | 2,638           |
| <b>TOTAL FUNDS</b>        | <u>68,402</u>  | <u>19,009</u>                    | <u>87,411</u>   |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 60,870                     | (30,744)                   | 30,126                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 32,550                     | (43,667)                   | (11,117)                  |
| <b>TOTAL FUNDS</b>        | <u>93,420</u>              | <u>(74,411)</u>            | <u>19,009</u>             |

Comparatives for movement in funds

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At 31.3.20<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b> |                |                                  |                 |
| General fund              | 39,003         | 15,644                           | 54,647          |
| <b>Restricted Funds</b>   |                |                                  |                 |
| General restricted fund   | -              | 13,755                           | 13,755          |
| <b>TOTAL FUNDS</b>        | <u>39,003</u>  | <u>29,399</u>                    | <u>68,402</u>   |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**8. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 48,505                     | (32,861)                   | 15,644                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 22,000                     | (8,245)                    | 13,755                    |
| <b>TOTAL FUNDS</b>        | <u>70,505</u>              | <u>(41,106)</u>            | <u>29,399</u>             |

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

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At 31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                                  |                 |
| General fund              | 39,003         | 45,770                           | 84,773          |
| <b>Restricted funds</b>   |                |                                  |                 |
| General restricted fund   | -              | 2,638                            | 2,638           |
| <b>TOTAL FUNDS</b>        | <u>39,003</u>  | <u>48,408</u>                    | <u>87,411</u>   |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 109,375                    | (63,605)                   | 45,770                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| General restricted fund   | 54,550                     | (51,912)                   | 2,638                     |
| <b>TOTAL FUNDS</b>        | <u>163,925</u>             | <u>(115,517)</u>           | <u>48,408</u>             |

Gloucestershire Bundles

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                                                | 31.3.21<br>£ | 31.3.20<br>£ |
|----------------------------------------------------------------|--------------|--------------|
| <b>INCOMING RESOURCES</b>                                      |              |              |
| <b>Voluntary income</b>                                        |              |              |
| Donations                                                      | 13,016       | 30,277       |
| Gift aid                                                       | 1,126        | -            |
|                                                                | <hr/> 14,142 | <hr/> 30,277 |
| <b>Activities for generating funds</b>                         |              |              |
| Fundraising events                                             | 30,166       | 8,280        |
| Shop income                                                    | 2,412        | 1,198        |
|                                                                | <hr/> 32,578 | <hr/> 9,478  |
| <b>Incoming resources from charitable activities</b>           |              |              |
| Grants                                                         | 46,700       | 30,750       |
|                                                                | <hr/>        | <hr/>        |
| <b>Total incoming resources</b>                                | 93,420       | 70,505       |
|                                                                |              |              |
| <b>RESOURCES EXPENDED</b>                                      |              |              |
| <b>Fundraising trading: cost of goods sold and other costs</b> |              |              |
| Trustees' salaries                                             | 11,336       | 8,005        |
| Trustees' pensions paid                                        | 340          | 240          |
| Commission                                                     | 8,563        | 9,870        |
| Fixtures and fittings                                          | 1,565        | 141          |
|                                                                | <hr/> 21,804 | <hr/> 18,256 |
| <b>Charitable activities</b>                                   |              |              |
| Other operating leases                                         | 20,546       | 14,487       |
| Rates and water                                                | 2,250        | 1,461        |
| Insurance                                                      | 2,608        | 632          |
| Light and heat                                                 | 601          | 606          |
| Postage and stationery                                         | 268          | 217          |
| Sundries                                                       | 1,202        | 370          |
| Repairs and maintenance                                        | 492          | -            |
| Staff training and welfare                                     | 91           | 112          |
| Computer expenses                                              | 142          | 203          |
| Goods purchased for referral packs                             | 23,306       | 4,075        |
|                                                                | <hr/> 51,506 | <hr/> 22,163 |

This page does not form part of the statutory financial statements

Gloucestershire Bundles

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                 | 31.3.21<br>£ | 31.3.20<br>£ |
|---------------------------------|--------------|--------------|
| <b>Governance costs</b>         |              |              |
| Accountancy                     | 1,101        | 687          |
| <b>Total resources expended</b> | 74,411       | 41,106       |
|                                 |              |              |
| <b>Net income</b>               | 19,009       | 29,399       |

This page does not form part of the statutory financial statements