

BRIGHTON PIP LTD

England & Wales · Charity number 1177084

Details

Other names	BRIGHTPIP
Status	Registered
Legal form	Charitable company
Company number	10062327
Registered	2018-02-09
Register	View on the Charity Commission register

Contact

Address	Moulsecoomb Family Hub Hodshrove Lane Brighton BN2 4SE
Phone	07971519821
Email	info@brightpip.org.uk
Website	www.brightpip.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF PARENTS-TO-BE AND PARENTS WITH THEIR INFANTS AGED 0-2 WITHIN THE BRIGHTON AND HOVE AREA BY THE PROVISION OF PARENT INFANT PSYCHOLOGICAL THERAPY

Activities: BrightPIP works with infants and their parents using psychological therapy to support the parent infant relationship.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Brighton And Hove
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£276,046	£261,271	-	-
2024-03-31	£226,519	£233,011	-	-
2023-03-31	£143,339	£132,695	-	-
2022-03-31	£95,288	£72,793	-	-
2021-03-31	£62,128	£34,629	-	-

Trustees

Name	Role	Appointed
Dr Kerry Taylor		2025-03-24
Emily Moore		2025-09-29
Imogen Mergler		2025-09-29
Simon Banfield		2025-03-24

BRIGHTON PIP LTD

England & Wales - Charity number 1177084

Accounts

REGISTERED COMPANY NUMBER: 10062327 (England and Wales)
REGISTERED CHARITY NUMBER: 1177084

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
BRIGHTON PIP LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE YEAR ENDED 31 MARCH 2025

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BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to relieve the need of parents-to-be and parents with their infants aged 0-2 within the East Sussex and Brighton & Hove areas, through the provision of parent-infant psychological therapy.

BrightPIP's vision is to change the future for vulnerable babies, one baby at a time in Brighton and Hove. We want every baby in our community to grow up feeling safe, secure and loved. Our mission is to intervene at the earliest time with families to support parents to have positive relationships with their children. We intend to ensure parent-infant psychological therapy is freely available to all families in East Sussex and Brighton & Hove who need it.

BrightPIP is a charity offering intensive support to expectant parents and those with new babies. Through individual therapy or group sessions, we help parents fulfil their child's needs by understanding the world through their eyes and by tuning into signals they send out. Our work strengthens the parent-infant relationship, helping to form a loving bond which is crucial for a child's future well-being.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

This year has been a challenging one across the sector, with a huge increase in the number of bids for support from trusts and foundations, making the landscape for charities even more competitive. BrightPIP has been impacted by this, but despite the fundraising challenges we have achieved an increase in charitable income, principally due to an expansion of our services commissioned by local authorities.

We remain the only specialist infant mental health/parent-infant relationship service in the South East. In the year ending 31st March 2025, we are pleased to report that BrightPIP has continued to strive towards our vision that every baby in our community should grow up safe, healthy and loved. Whilst the number of referrals was not as high as the previous year, the organisation saw growth in reach and types of delivery and our impact data remains impressive on clinical outcome measures:

- 90% showed improved parental mental health
- 85% showed improved parent-infant relationship
- 86% showed reduced concern about child development
- One third of babies with a Social Worker no longer required children's social care involvement following BrightPIP's intervention.

This year we offered 573 therapy sessions to 135 vulnerable babies and their families. We increased our reach to fathers - historically under-represented in our service - up from 16% in 2023/24 to 23% in 2024/25 through joint working and consultation with local Health Visiting services, childcare providers and a charity partner run by and for fathers, 'Dad La Soul'. Our service for parents who experienced being in Care, and their babies, has grown and is now well-established, seeing a 10% increase in referrals. Finally, we are proud to report having reached 51% of Care-leavers with a baby 0-2 years, up from 41% in 2023.

This year we successfully began the expansion of our delivery of Attachment and Biobehavioural Catch-up ("ABC") therapy. The first two practitioners have now qualified as specialist supervisors of ABC and we have recruited two more clinicians to train in delivering ABC. We are pioneering this highly evidence-based method, and we are the only organisation in the UK to deliver this.

Following the commissioning of our service into East Sussex in 2023, we have supported the delivery of high-quality parent-infant therapy both through direct work to East Sussex families and through upskilling the workforce. 400 health and early years professionals were trained in infant mental health this year, resulting in an increase of referrals for younger babies and their families, all of which means families are getting help sooner. In collaboration with the Anna Freud Centre and University College London, we hosted an Infant Mental Health Practitioner Trainee and placed this trainee in East Sussex to help broaden the intervention offer and meet this increase in referrals.

Parents and caregivers said:

" My therapist was absolutely wonderful and should be commended for the work she's doing. She helped me so much by encouraging me to view things in a different way, giving me confidence by recognising my strengths, making astute observations and being so warm and kind to me and my daughter. She is intelligent and insightful; thank you!"

"My therapist really helped me to feel more comfortable about the way I felt and to not feel ashamed. She gave me an opportunity to discuss difficulties I'd had over the years that were varied but often connected. I feel like my confidence has improved as well as my ability to hold my children's emotions. My relationship with my daughter did a complete 180 and now I feel like a more understanding and patient mother to her as she goes through a period of life I found particularly tough. This counselling has improved my life immensely and will for years to come - I couldn't be more grateful."

"My therapist was really great and helpful - and it was so nice that she involved my son. She was able to talk to me as an adult whilst also really paying attention to him - great multi-tasking! It was a lovely environment to bring him into i.e. he wasn't stuck in his pram - we were both welcomed."

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

Referrers said:

"BrightPIP offer such a fantastic service. We are lucky to be able to refer our clients. I have only ever had positive feedback from clients. They were really supportive to parents of a child who had been critically unwell. They have also supported a mother recently who was struggling to bond with her baby after significant mental health problems. The service is so responsive, and we are grateful for a copy of the extensive letter/report that is sent to parents after the intervention is complete." (Health Visitor)

"BrightPIP have had input with multiple families that I have worked with, and the feedback is always positive.

A particular family I work with, where the mother is a young Care-leaver and the child is on a Child Protection plan due to neglect, stands out in terms of the impact of the BrightPIP intervention. When I first began working with the family, parents really struggled to pick up on babies cues and respond to these in a timely manner. Baby did not respond when I entered the home, by seeking parents or approaching me and would sit still with a fixed facial expression, after lots of engaging him, face pulling and talking to him, he would begin to engage. This caused concern regarding his attachment.

After around 1 year of weekly sessions, I see Baby who is now a toddler, using his parents as secure bases to explore new people and his environment, there being a reciprocal enjoyment between he and his parents and they really understand his behaviours and are able to think about what he may be trying to communicate with them through certain behaviours. He is expressive, as are they and he is confident and evidently is having his emotional needs met, in a way he was not previously. This has been instrumental in reducing our concerns." (Social Worker)

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

ACHIEVEMENT AND PERFORMANCE

Objectives and activities

This year, 135 vulnerable babies and their parents were supported by our parent-infant practitioners across Brighton and Hove, and East Sussex. Our team delivered 573 therapy sessions in total, to families in need.

We have focused on better understanding those who are underrepresented in our service and have worked hard to broaden access to these groups, increasing reach to fathers and Care-experienced parents and their babies through consultation with service users and our local partners.

We have established a thriving service in a new geographical location, East Sussex. Raising awareness of infant mental health through training to 400 members of the workforce in this area has had a demonstrable impact on families, as babies and their families are now being seen earlier.

FINANCIAL REVIEW

Financial review and reserves policy

This year the Charity made a surplus on unrestricted activities of £202 and this has been added to the reserves brought forward of £22,902 to leave £23,104 to be carried forward.

Our reserves policy states that we have enough to cover three months of staff salary costs. We continue to operate prudently within a challenging funding landscape.

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

FUTURE PLANS

We intend to develop our Attachment and Biobehavioural Catch-up ("ABC") services to include becoming the UK's first training centre for ABC intervention and to offer this therapy to adopted babies and their new parents via the Adoption Support Fund.

Over several years, we have carried out projects to understand better the needs of under-represented groups, such as refugees and asylum-seekers and LGBTQ+ parents and their babies. We hope to use this learning to seek funding for projects that proactively reach these communities.

BrightPIP has commenced discussions with commissioners for West Sussex, to expand our services into a new area where there is currently no specialist parent-infant therapeutic provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Brighton PIP Ltd is a company limited by Guarantee governed by its Memorandum and Articles of Association dated 14th March 2016, as amended 7th February 2017 and 23rd January 2018. It is registered as a charity with the Charity Commission with effect from 9th February 2018. Brighton PIP Ltd took over the activities of BrightPIP CIC (registered number 8356566) on 1st April 2018

Organisational structure

The directors manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity. The directors may delegate any of their powers or functions to a committee of two or more directors, but the terms of any delegation must be recorded in the minute book.

Decision making

The directors shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity.

The directors may delegate any of their powers or functions to a committee of two or more directors, but the terms of any delegation must be recorded in the minute book.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10062327 (England and Wales)

Registered Charity number

1177084

Registered office

Moulsecoomb Children's Centre/Family Hub
Hodshrove Lane
Brighton
East Sussex
BN2 4SE

Trustees

Dr S Andersen (resigned 7.2.25)
Ms S van der Westhuizen (resigned 25.9.25)
Ms G Hoban (resigned 25.9.25)
Dr K Taylor (appointed 7.2.25)
S P Banfield (appointed 10.5.25)
Mrs E C Moore (appointed 29.9.25)
Mrs I L Mergler (appointed 29.9.25)

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Working Name

BrightPIP

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Brighton PIP Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20th December 2025 and signed on its behalf by:



.....
S P Banfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHTON PIP LIMITED**

Independent examiner's report to the trustees of Brighton PIP Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 20th March 2025

BRIGHTON PIP LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Parent Infant Psychological Therapy		3,993	271,566	275,559	225,742
Other trading activities	2	<u>487</u>	<u>-</u>	<u>487</u>	<u>777</u>
Total		<u>4,480</u>	<u>271,566</u>	<u>276,046</u>	<u>226,519</u>
EXPENDITURE ON					
Raising funds	4	-	8,550	8,550	-
Charitable activities	5				
Parent Infant Psychological Therapy		4,236	242,546	246,782	228,229
Support Costs		<u>42</u>	<u>5,897</u>	<u>5,939</u>	<u>4,782</u>
Total		<u>4,278</u>	<u>256,993</u>	<u>261,271</u>	<u>233,011</u>
NET INCOME/(EXPENDITURE)		202	14,573	14,775	(6,492)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>22,902</u>	<u>48,150</u>	<u>71,052</u>	<u>77,544</u>
TOTAL FUNDS CARRIED FORWARD		<u>23,104</u>	<u>62,723</u>	<u>85,827</u>	<u>71,052</u>

The notes form part of these financial statements

BRIGHTON PIP LIMITED**BALANCE SHEET**
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	633	-	633	1,548
CURRENT ASSETS					
Debtors	13	9,502	-	9,502	6,114
Cash at bank		<u>16,067</u>	<u>62,723</u>	<u>78,790</u>	<u>73,532</u>
		25,569	62,723	88,292	79,646
CREDITORS					
Amounts falling due within one year	14	(3,098)	-	(3,098)	(10,142)
NET CURRENT ASSETS		<u>22,471</u>	<u>62,723</u>	<u>85,194</u>	<u>69,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,104</u>	<u>62,723</u>	<u>85,827</u>	<u>71,052</u>
NET ASSETS		<u>23,104</u>	<u>62,723</u>	<u>85,827</u>	<u>71,052</u>
FUNDS	15				
Unrestricted funds				23,104	22,902
Restricted funds				<u>62,723</u>	<u>48,150</u>
TOTAL FUNDS				<u>85,827</u>	<u>71,052</u>

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

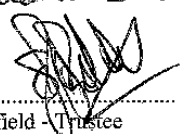
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20th December 2025 and were signed on its behalf by:


.....
S P Banfield - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

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	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

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.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>488</u>	<u>777</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Fees - Individuals	Parent Infant Psychological Therapy	3,630	4,930
Other income	Parent Infant Psychological Therapy	363	24
Grants	Parent Infant Psychological Therapy	<u>271,566</u>	<u>220,788</u>
		<u>275,559</u>	<u>225,742</u>

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

	2025	2024
	£	£
The National Lottery - Awards for All	20,000	10,001
BBC Children in Need	-	10,000
Brighton District Nursing Association Trust	10,000	5,000
Brighton and Hove City Council	-	825
Brighton and Hove City Council - IAPT	-	5,637
Brighton and Hove City Council - IASPT Role	20,221	8,848
Brighton and Hove City Council - Social Care Commissioning	52,500	37,500
Canterbury Christ Church University	2,226	5,172
Chalk Cliff Trust	5,000	-
The Community Trust of the Blessed Virgin Mary	3,500	3,500
East Sussex County Council	43,394	18,720
East Sussex County Council - IAPT	44,225	-
East Sussex County Council - Social Care Commissioning	15,000	-
Ernest Kleinwort Charitable Trust	5,500	5,000
Groundwork UK Community Engagement	-	10,000
GSK Health	-	9,000
NHS England	-	81,585
The Pebble Trust	-	5,000
Peter Harrison Fund	25,000	-
Postcode Society Trust	25,000	-
Sussex Community Foundation General Awards	-	5,000
	<u>271,566</u>	<u>220,788</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****4. RAISING FUNDS****Raising donations and legacies**

	2025	2024
	£	£
Fund raising	<u>8,550</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Parent Infant Psychological Therapy	246,782	-	246,782
Support Costs	<u>-</u>	<u>5,939</u>	<u>5,939</u>
	<u>246,782</u>	<u>5,939</u>	<u>252,721</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Website	3,280	484
Sundries	1,332	1,988
Travel Expenses	3,389	4,852
Insurance	196	196
Training and Assessments	580	9,067
Supervision	2,400	2,381
Staff costs	230,839	204,202
Recruitment Costs	378	794
Equipment	205	329
IT and software	1,831	2,261
Bank charges	-	13
Telephone	1,438	748
Depreciation	<u>914</u>	<u>914</u>
	<u>246,782</u>	<u>228,229</u>

7. SUPPORT COSTS

	Governance costs
	£
Support Costs	<u>5,939</u>

BRIGHTON PIP LIMITED

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

7. SUPPORT COSTS - continued

The charge for the Independent Examination was £875 (2024 : £960).

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

	2025 Support Costs £	2024 Total activities £
Accountancy including Independent Examiners fee	5,905	4,769
Filing Fees	<u>34</u>	<u>13</u>
	<u>5,939</u>	<u>4,782</u>

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>915</u>	<u>913</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

Staff costs include the cost of clinicians, project management and the direct employment of the service and development manager.

The costs in respect to the later were:

	2025 £	2024 £
Gross pay	150,296	88,856
Employers national insurance	14,665	8,601
Pension cost	3,607	2,051

The average number of employees was 4 (2024 : 3).

The charity considers the trustees/directors to be the key management personnel who received no remuneration.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Parent Infant Psychological Therapy	6,980	218,762	225,742
Other trading activities	<u>777</u>	<u>-</u>	<u>777</u>
Total	<u>7,757</u>	<u>218,762</u>	<u>226,519</u>
EXPENDITURE ON			
Charitable activities			
Parent Infant Psychological Therapy	4,459	223,770	228,229
Support Costs	<u>919</u>	<u>3,863</u>	<u>4,782</u>
Total	<u>5,378</u>	<u>227,633</u>	<u>233,011</u>
NET INCOME/(EXPENDITURE)	2,379	(8,871)	(6,492)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>20,522</u>	<u>57,022</u>	<u>77,544</u>
TOTAL FUNDS CARRIED FORWARD	<u>22,901</u>	<u>48,151</u>	<u>71,052</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>538</u>	<u>2,338</u>	<u>2,876</u>
DEPRECIATION			
At 1 April 2024	269	1,059	1,328
Charge for year	<u>135</u>	<u>780</u>	<u>915</u>
At 31 March 2025	<u>404</u>	<u>1,839</u>	<u>2,243</u>
NET BOOK VALUE			
At 31 March 2025	<u>134</u>	<u>499</u>	<u>633</u>
At 31 March 2024	<u>269</u>	<u>1,279</u>	<u>1,548</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2025**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	<u>9,502</u>	<u>6,114</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	1,528
Social security and other taxes	2,035	6,525
Other creditors	-	1,171
Accrued expenses	<u>1,063</u>	<u>918</u>
	<u>3,098</u>	<u>10,142</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	22,902	202	23,104
Restricted funds			
The National Lottery Community Fund - Awards for All	-	16,504	16,504
BBC Children in Need - Service Manager Brighton District Nursing Association Trust - Core	1,980	(1,980)	-
Brighton and Hove - IMH	-	3,035	3,035
Brighton and Hove - Social Care	362	(362)	-
Chalk Cliff Trust	1,677	19,291	20,968
Clinical Psychology Trainee	-	24	24
Comic Relief	1,200	(1,200)	-
East Sussex County Council - Clinical	1,286	(1,286)	-
East Sussex County Council - IMH Training	1,886	4,062	5,948
Ernest Kleinwort Charitable Trust	(205)	392	187
GSK Health Inequalities	3,464	(1,366)	2,098
Health Education England - Improving Access to Psychological Therapies	290	(290)	-
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	25,950	(25,950)	-
The Pebble Trust	1,553	(1,553)	-
Peter Harrison Fund	4,973	(4,973)	-
Postcode Society Trust	-	5,951	5,951
Sussex Community Foundation General Awards	-	8,008	8,008
	<u>3,734</u>	<u>(3,734)</u>	<u>-</u>
	<u>48,150</u>	<u>14,573</u>	<u>62,723</u>
TOTAL FUNDS	<u>71,052</u>	<u>14,775</u>	<u>85,827</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,480	(4,278)	202
Restricted funds			
The National Lottery Community Fund - Awards for All	20,000	(3,496)	16,504
BBC Children in Need - Service Manager	-	(1,980)	(1,980)
Brighton District Nursing Association Trust - Core	10,000	(6,965)	3,035
Brighton and Hove - IMH	20,222	(20,584)	(362)
Brighton and Hove - Social Care	67,500	(48,209)	19,291
Chalk Cliff Trust	5,000	(4,976)	24
Clinical Psychology Trainee	2,226	(3,426)	(1,200)
Comic Relief	-	(1,286)	(1,286)
The Community Trust of the Blessed Virgin Mary	3,500	(3,500)	-
East Sussex County Council - Clinical	37,429	(33,367)	4,062
East Sussex County Council - IMH Training	5,965	(5,573)	392
Ernest Kleinwort Charitable Trust	5,500	(6,866)	(1,366)
GSK Health Inequalities	-	(290)	(290)
Health Education England - Improving Access to Psychological Therapies	-	(25,950)	(25,950)
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	44,225	(45,778)	(1,553)
The Pebble Trust	-	(4,973)	(4,973)
Peter Harrison Fund	25,000	(19,049)	5,951
Postcode Society Trust	25,000	(16,992)	8,008
Sussex Community Foundation General Awards	-	(3,734)	(3,734)
	<u>271,567</u>	<u>(256,994)</u>	<u>14,573</u>
TOTAL FUNDS	<u>276,047</u>	<u>(261,272)</u>	<u>14,775</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	20,522	2,380	22,902
Restricted funds			
Active ABC Pilot	5,354	(5,354)	-
BBC Children in Need - Service Manager	8,010	(6,030)	1,980
Brighton and Hove - IMH	-	362	362
Brighton and Hove - Social Care	-	1,677	1,677
Brighton and Hove City Council - Resilience Fund	4,664	(4,664)	-
Clinical Psychology Trainee	-	1,200	1,200
Comic Relief	-	1,286	1,286
East Sussex County Council - Clinical	-	1,886	1,886
East Sussex County Council - IMH Training	-	(205)	(205)
Ernest Kleinwort Charitable Trust	880	2,584	3,464
The Foyle Foundation	7,504	(7,504)	-
GSK Health Inequalities	-	290	290
Health Education England - Improving Access to Psychological Therapies	19,472	6,478	25,950
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	-	1,553	1,553
OSNB Society	4,296	(4,296)	-
The Pebble Trust	-	4,973	4,973
Sussex Community Foundation General Awards	6,334	(2,600)	3,734
Trusthouse Charitable Foundation	352	(352)	-
The Woodward Charitable Trust	156	(156)	-
	<u>57,022</u>	<u>(8,872)</u>	<u>48,150</u>
TOTAL FUNDS	<u>77,544</u>	<u>(6,492)</u>	<u>71,052</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,756	(5,376)	2,380
Restricted funds			
Active ABC Pilot	-	(5,354)	(5,354)
The National Lottery Community Fund - Awards for All	10,000	(10,000)	-
BBC Children in Need - Service Manager	10,001	(16,031)	(6,030)
Brighton District Nursing Association Trust - Core	5,000	(5,000)	-
Brighton and Hove - IMH	8,848	(8,486)	362
Brighton and Hove - Social Care	37,500	(35,823)	1,677
Brighton and Hove City Council - Resilience Fund	-	(4,664)	(4,664)
Clinical Psychology Trainee	5,172	(3,972)	1,200
Comic Relief	10,000	(8,714)	1,286
The Community Trust of the Blessed Virgin Mary	3,500	(3,500)	-
East Sussex County Council - Clinical	13,101	(11,215)	1,886
East Sussex County Council - IMH Training	1,993	(2,198)	(205)
Ernest Kleinwort Charitable Trust	5,001	(2,417)	2,584
The Foyle Foundation	-	(7,504)	(7,504)
GSK Health Inequalities	9,000	(8,710)	290
Health Education England - Improving Access to Psychological Therapies	75,567	(69,089)	6,478
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	14,083	(12,530)	1,553
OSNB Society	-	(4,296)	(4,296)
The Pebble Trust	5,000	(27)	4,973
Sussex Community Foundation General Awards	4,999	(7,599)	(2,600)
Trusthouse Charitable Foundation	-	(352)	(352)
The Woodward Charitable Trust	(2)	(154)	(156)
	<u>218,763</u>	<u>(227,635)</u>	<u>(8,872)</u>
TOTAL FUNDS	<u>226,519</u>	<u>(233,011)</u>	<u>(6,492)</u>

All restricted funds relate to project delivery.

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

16. RELATED PARTY DISCLOSURES

One trustee, Dr K Taylor, was paid £210 consultancy fees in her capacity for Parent-Infant Psychotherapy services after she was appointed a trustee/director.

17. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

BRIGHTON PIP LTD

England & Wales - Charity number 1177084

Accounts

REGISTERED COMPANY NUMBER: 10062327 (England and Wales)
REGISTERED CHARITY NUMBER: 1177084

**CHARITY
COMMISSION**

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
BRIGHTON PIP LIMITED

FI CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

BRIGHTON PIP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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Notes to the Financial Statements	8 to 17

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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

Objectives and aims

The Charity's principal objective is to relieve the need of parents-to-be and parents with their infants aged 0-2 within the Brighton and Hove area by the provision of parent infant psychological therapy.

BrightPIP's vision is to change the future for vulnerable babies, one baby at a time in Brighton and Hove. We want every baby in our community to grow up feeling safe, secure and loved. Our mission is to intervene at the earliest time with families to support parents to have positive relationships with their children. We intend to ensure parent-infant psychological therapy (PIP) is freely available to all families in Brighton and Hove who need it.

Brighton PIP Ltd is a charity offering intensive support to expectant parents and those with new babies. Through individual therapy or group sessions, we help parents fulfil their child's needs by understanding the world through their eyes and by tuning into signals they send out. Our work strengthens the parent-infant relationship, helping to form a loving bond which is crucial for a child's future well-being.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Significant activities

This year we are pleased to report that in the year ending March 31st 2024, BrightPIP has continued to strive toward our vision of changing the future, one baby at a time. The organisation saw growth in impact, reach and types of delivery.

Last year, 83% of the most vulnerable families helped through our commissioned services, have stepped down from requiring Social Care interventions or Child Protection Plans as a result of our support. We've been able to double the number of sessions for families, offering 828 sessions for families in crisis, across our areas of operation. We have increased our commissioned services with Brighton and Hove Children's Services, starting a new project supporting new parents who are Care experienced.

Since 2023, we have become the first organisation in the UK to offer ABC (Attachment and Bio-behavioural Catch up following our successful pilot. This year we have now integrated this offer to all families who need this in Brighton and Hove and East Sussex.

We have become the 'go to' organisation for parent-infant therapy and specialist infant mental health training in Brighton and Hove. We are proud that we are now commissioned by East Sussex County Council as part of Start for Life to deliver our interventions across East Sussex as well as being to deliver training to all frontline early years professionals on infant mental health. We continue to host trainee IAPT Infant Mental Health practitioners funded by Health Education England as well as doctoral Clinical Psychologists in training enabling us to skill up the workforce to reach more families with specialist support at a crucial stage in their lives.

Quotes from caregivers:

"I just want to say that (clinician) was absolutely wonderful and should be commended for the work she's doing. She helped me so much by encouraging me to view things in a different way, giving me confidence by recognising my strengths, making astute observations and being so warm and kind to me and my daughter. She is intelligent and insightful, thank you!"

"(my clinician) really helped me to feel more comfortable about the way I felt and to not feel ashamed... I feel like my confidence has improved as well as my ability to hold my children's emotions. My relationship with my daughter did a complete 180 and now I feel like a more understanding and patient mother to her as she goes through a period of life I found particularly tough. This... has improved my life immensely and will for years to come - I couldn't be more grateful."

Feedback from referrers:

"Thank you for all the work and support you have given the families I look after this year. I had a lot of feedback from parents about how much your charity has impacted them and helped them through a really difficult period. The support and guidance you give these families and the comfort that you give me knowing they are in your hands is invaluable" (Senior Neonatal Nurse)

"BrightPIP is an amazing service... BrightPIP is so appreciated and respected by all professional colleagues and clients alike" (Specialist Midwife)

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

ACHIEVEMENT AND PERFORMANCE

Objectives and activities

This year, 155 vulnerable families were supported by our parent infant practitioners across Brighton and Hove, and East Sussex. Our team delivered 828 therapy sessions in total, to families in crisis.

We have also increased our service delivery within Brighton and Hove by a day a week on an ongoing basis, meaning that we now deliver three days a week support to families at risk of having babies removed from their care

We have worked our best toward our strategic aims throughout all of this, empowering families to build confidence, and positively affecting family, life and planning opportunities

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial review and reserves policy

This year the charity made a surplus on unrestricted activities of £2,379 and this has been added to the reserves brought forward of £20,522 to leave £22,901 to be carried forward.

Our reserves policy states that we have enough to cover three months' salary. We continue to operate prudently within in a challenging funding landscape.

FUTURE PLANS

Our ABC Practitioners are set to become supervisors, and we have successfully obtained funding to begin training up new practitioners.

BrightPIP have specific funding from the local authority and from the Postcode lottery and is now building a 'Dads/non-birthing partners service' in Brighton and Hove.

The organisation continues to look at additional infrastructure to support service delivery with aims to expand delivery, increase management support, and build reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Brighton PIP Ltd is a company by Guarantee governed by its Memorandum and Articles of Association dated 14 March 2016 as amended 7 February 2017 and 23 January 2018. It is registered as a Charity with the Charity Commission registered from 9 February 2018. Brighton PIP Ltd took over the activities of BrightPIP CIC (registered number 8356566) on 1 April 2018.

Organisational structure

The directors manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity. The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

Decision making

The directors shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity.

The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10062327 (England and Wales)

Registered Charity number

1177084

Registered office

Moulsecoomb Children's Centre/Family Hub
Hodshrove Lane
Brighton
East Sussex
BN2 4SE

Trustees

Dr S Andersen
Ms G Hoban
Ms S Van Der Westuizen

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Working Name

BrightPIP

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Brighton PIP Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19th Dec 24 and signed on its behalf by:



.....

Ms S Van Der Westuizen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHTON PIP LIMITED**

Independent examiner's report to the trustees of Brighton PIP Limited ('the Company')

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

Responsibilities and basis of report

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

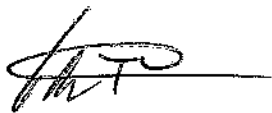
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 19th December 2024

BRIGHTON PIP LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Parent Infant Psychological Therapy		6,980	218,762	225,742	135,942
Other trading activities	2	777	-	777	7,398
Total		<u>7,757</u>	<u>218,762</u>	<u>226,519</u>	<u>143,340</u>
EXPENDITURE ON					
Raising funds	4	-	-	-	2,771
Charitable activities	5				
Parent Infant Psychological Therapy		4,459	223,770	228,229	127,985
Support Costs		919	3,863	4,782	1,940
Total		<u>5,378</u>	<u>227,633</u>	<u>233,011</u>	<u>132,696</u>
NET INCOME/(EXPENDITURE)		2,379	(8,871)	(6,492)	10,644
RECONCILIATION OF FUNDS					
Total funds brought forward		20,522	57,022	77,544	66,899
TOTAL FUNDS CARRIED FORWARD		<u>22,901</u>	<u>48,151</u>	<u>71,052</u>	<u>77,543</u>

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	1,548	-	1,548	963
CURRENT ASSETS					
Debtors	13	6,114	-	6,114	-
Cash at bank		25,177	48,355	73,532	80,436
		<u>31,291</u>	<u>48,355</u>	<u>79,646</u>	<u>80,436</u>
CREDITORS					
Amounts falling due within one year	14	(9,937)	(205)	(10,142)	(3,856)
NET CURRENT ASSETS		<u>21,354</u>	<u>48,150</u>	<u>69,504</u>	<u>76,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,902</u>	<u>48,150</u>	<u>71,052</u>	<u>77,543</u>
NET ASSETS		<u>22,902</u>	<u>48,150</u>	<u>71,052</u>	<u>77,543</u>
FUNDS	15				
Unrestricted funds				22,902	20,521
Restricted funds				48,150	57,022
TOTAL FUNDS				<u>71,052</u>	<u>77,543</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19th Dec 24 and were signed on its behalf by:


S Van Der Westuizen - Trustee

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

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	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

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.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	<u>777</u>	<u>7,398</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Fees - Individuals	Parent Infant Psychological Therapy	4,930	7,050
Other income	Parent Infant Psychological Therapy	24	2,559
Grants	Parent Infant Psychological Therapy	<u>220,788</u>	<u>126,333</u>
		<u>225,742</u>	<u>135,942</u>

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

	2024	2023
	£	£
The National Lottery - Awards for All	10,001	-
BBC Children in Need	10,000	10,000
Brighton District Nursing Association Trust	5,000	5,000
Brighton and Hove City Council	825	500
Brighton and Hove City Council - Resilience Fund	-	5,500
Brighton and Hove City Council - IAPT	5,637	4,258
Brighton and Hove City Council - IASPT Role	8,848	-
Brighton and Hove City Council - Social Care Commissioning	37,500	18,750
Canterbury Christ Church University	5,172	-
The Churchill Fellowship Activate Fund	-	10,000
Comic Relief Community Fund Project Delivery Fund	-	400
The Community Trust of the Blessed Virgin Mary	3,500	-
East Sussex County Council	18,720	700
East Sussex County Council - IAPT	-	10,137
Ernest Kleinwort Charitable Trust	5,000	5,000
The Foyle Foundation	-	7,500
Groundwork UK Community Engagement	10,000	-
GSK Health	9,000	-
Health Education England - IAPT	-	22,338
The National Lottery Community Fund - Awards for All	-	500
NHS England	81,585	-
The Pebble Trust	5,000	5,000
Sussex Community Foundation General Awards	5,000	10,000
Trusthouse Charitable Foundation	-	10,000
The Woodward Charitable Trust	-	750
	<u>220,788</u>	<u>126,333</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**4. RAISING FUNDS****Raising donations and legacies**

	2024	2023
	£	£
Fund raising	-	2,771

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Parent Infant Psychological Therapy	228,229	-	228,229
Support Costs	-	4,782	4,782
	<u>228,229</u>	<u>4,782</u>	<u>233,011</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Website	484	351
Sundries	1,988	1,240
Travel Expenses	4,852	1,046
Insurance	196	868
Training and Assessments	9,067	5,281
Supervision	2,381	263
Staff costs	204,202	115,277
Recruitment Costs	794	331
Equipment	329	784
IT and software	2,261	997
Bank charges	13	49
Telephone	748	1,083
Depreciation	914	415
	<u>228,229</u>	<u>127,985</u>

7. SUPPORT COSTS

	Governance costs £
Support Costs	<u>4,782</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**7. SUPPORT COSTS - continued**

The charge for the Independent Examination was £918 including VAT (2023 : £900).

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

	2024 Support Costs £	2023 Total activities £
Accountancy including Independent Examiners fee	4,769	1,927
Filing Fees	13	13
	<u>4,782</u>	<u>1,940</u>

8. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>913</u>	<u>415</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

Staff costs include the cost of clinicians, project management and the direct employment of the service and development manager.

The costs in respect to the later were:

	2024 £	2023 £
Gross pay	88,856	29,751
Employers national insurance	8,601	2,386
Pension cost	2,051	241

The average number of employees was 3.

The charity considers the trustees/directors to be the key management personnel who received no remuneration.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Parent Infant Psychological Therapy	10,803	125,139	135,942
Other trading activities	7,398	-	7,398
Total	<u>18,201</u>	<u>125,139</u>	<u>143,340</u>
EXPENDITURE ON			
Raising funds	2,231	540	2,771
Charitable activities			
Parent Infant Psychological Therapy	16,951	111,034	127,985
Support Costs	779	1,161	1,940
Total	<u>19,961</u>	<u>112,735</u>	<u>132,696</u>
NET INCOME/(EXPENDITURE)	(1,760)	12,404	10,644
Transfers between funds	<u>3,906</u>	<u>(3,906)</u>	<u>-</u>
Net movement in funds	2,146	8,498	10,644
RECONCILIATION OF FUNDS			
Total funds brought forward	18,376	48,523	66,899
TOTAL FUNDS CARRIED FORWARD	<u><u>20,522</u></u>	<u><u>57,021</u></u>	<u><u>77,543</u></u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	538	840	1,378
Additions	-	1,498	1,498
At 31 March 2024	<u>538</u>	<u>2,338</u>	<u>2,876</u>
DEPRECIATION			
At 1 April 2023	135	280	415
Charge for year	134	779	913
At 31 March 2024	<u>269</u>	<u>1,059</u>	<u>1,328</u>
NET BOOK VALUE			
At 31 March 2024	<u><u>269</u></u>	<u><u>1,279</u></u>	<u><u>1,548</u></u>
At 31 March 2023	<u><u>403</u></u>	<u><u>560</u></u>	<u><u>963</u></u>

continued

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	6,114	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,528	116
Social security and other taxes	6,525	3,062
Other creditors	1,171	78
Accrued expenses	918	600
	10,142	3,856

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	20,522	2,380	22,902
Restricted funds			
Active ABC Pilot	5,354	(5,354)	-
BBC Children in Need - Service Manager	8,010	(6,030)	1,980
Brighton and Hove - IMH	-	362	362
Brighton and Hove - Social Care	-	1,677	1,677
Brighton and Hove City Council - Resilience Fund	4,664	(4,664)	-
Clinical Psychology Trainee	-	1,200	1,200
Comic Relief	-	1,286	1,286
East Sussex County Council - Clinical	-	1,886	1,886
East Sussex County Council - IMH Training	-	(205)	(205)
Ernest Kleinwort Charitable Trust	880	2,584	3,464
The Foyle Foundation	7,504	(7,504)	-
GSK Health Inequalities	-	290	290
Health Education England - Improving Access to Psychological Therapies	19,472	6,478	25,950
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	-	1,553	1,553
OSNB Society	4,296	(4,296)	-
The Pebble Trust	-	4,973	4,973
Sussex Community Foundation General Awards	6,334	(2,600)	3,734
Trusthouse Charitable Foundation	352	(352)	-
The Woodward Charitable Trust	156	(156)	-
	57,022	(8,872)	48,150
TOTAL FUNDS	77,544	(6,492)	71,052

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,756	(5,376)	2,380
Restricted funds			
Active ABC Pilot	-	(5,354)	(5,354)
The National Lottery Community Fund - Awards for All	10,000	(10,000)	-
BBC Children in Need - Service Manager	10,001	(16,031)	(6,030)
Brighton District Nursing Association Trust - Core	5,000	(5,000)	-
Brighton and Hove - IMH	8,848	(8,486)	362
Brighton and Hove - Social Care	37,500	(35,823)	1,677
Brighton and Hove City Council - Resilience Fund	-	(4,664)	(4,664)
Clinical Psychology Trainee	5,172	(3,972)	1,200
Comic Relief	10,000	(8,714)	1,286
The Community Trust of the Blessed Virgin Mary	3,500	(3,500)	-
East Sussex County Council - Clinical	13,101	(11,215)	1,886
East Sussex County Council - IMH Training	1,993	(2,198)	(205)
Ernest Kleinwort Charitable Trust	5,001	(2,417)	2,584
The Foyle Foundation	-	(7,504)	(7,504)
GSK Health Inequalities	9,000	(8,710)	290
Health Education England - Improving Access to Psychological Therapies	75,567	(69,089)	6,478
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	14,083	(12,530)	1,553
OSNB Society	-	(4,296)	(4,296)
The Pebble Trust	5,000	(27)	4,973
Sussex Community Foundation General Awards	4,999	(7,599)	(2,600)
Trusthouse Charitable Foundation	-	(352)	(352)
The Woodward Charitable Trust	(2)	(154)	(156)
	<u>218,763</u>	<u>(227,635)</u>	<u>(8,872)</u>
TOTAL FUNDS	<u>226,519</u>	<u>(233,011)</u>	<u>(6,492)</u>

continued

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	18,376	(1,761)	3,906	20,521
Restricted funds				
Active ABC Pilot	6,829	(1,475)	-	5,354
The National Lottery Community Fund - Awards for All - Covid	10,000	(9,994)	(6)	-
BBC Children in Need - Service Manager	8,670	(660)	-	8,010
Brighton District Nursing Association Trust - Core	571	(649)	78	-
Brighton District Nursing Association Trust - Mellow Fund	-	(723)	723	-
Brighton and Hove City Council - Covid	5,000	(5,827)	827	-
Brighton and Hove City Council - Resilience Fund	-	4,664	-	4,664
Chalk Cliff Trust	1,830	(1,379)	(451)	-
Comic Relief	251	239	(490)	-
The Community Trust of the Blessed Virgin Mary	2,750	6	(2,756)	-
Brighton and Hove City Council - Contain Outbreak	43	-	(43)	-
Ernest Kleinwort Charitable Trust	-	880	-	880
The Foyle Foundation	4	7,500	-	7,504
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	-	19,472	-	19,472
National Lottery - Covid Response	65	-	(65)	-
OSNB Society	4,296	-	-	4,296
The Pebble Trust	-	59	(59)	-
Sussex Community Foundation General Awards	1	6,333	-	6,334
Sussex Community Foundation Crisis Fund	1,582	(1,748)	166	-
Sussex Community Fund - Mellow Bumps	824	-	(824)	-
Social Care Commissioning	5,807	(4,801)	(1,006)	-
Trusthouse Charitable Foundation	-	352	-	352
The Woodward Charitable Trust	-	156	-	156
	<u>48,523</u>	<u>12,405</u>	<u>(3,906)</u>	<u>57,022</u>
TOTAL FUNDS	<u>66,899</u>	<u>10,644</u>	<u>-</u>	<u>77,543</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2024**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,201	(19,962)	(1,761)
Restricted funds			
Active ABC Pilot	9,999	(11,474)	(1,475)
The National Lottery Community Fund - Awards for All - Covid	499	(10,493)	(9,994)
BBC Children in Need - Service Manager	9,999	(10,659)	(660)
Brighton District Nursing Association Trust - Core	4,999	(5,648)	(649)
Brighton District Nursing Association Trust - Mellow Fund	-	(723)	(723)
Brighton and Hove City Council - Covid	-	(5,827)	(5,827)
Brighton and Hove City Council - Resilience Fund	5,500	(836)	4,664
Chalk Cliff Trust	2	(1,381)	(1,379)
Comic Relief	399	(160)	239
The Community Trust of the Blessed Virgin Mary	6	-	6
Ernest Kleinwort Charitable Trust	5,001	(4,121)	880
The Foyle Foundation	7,500	-	7,500
Health Education England - Improving Access to Psychological Therapies (IAPT trainees)	36,733	(17,261)	19,472
The Pebble Trust	5,000	(4,941)	59
Sussex Community Foundation General Awards	10,001	(3,668)	6,333
Sussex Community Foundation Crisis Fund	-	(1,748)	(1,748)
Social Care Commissioning	18,750	(23,551)	(4,801)
Trusthouse Charitable Foundation	10,000	(9,648)	352
The Woodward Charitable Trust	751	(595)	156
	<u>125,139</u>	<u>(112,734)</u>	<u>12,405</u>
TOTAL FUNDS	<u>143,340</u>	<u>(132,696)</u>	<u>10,644</u>

All restricted funds relate to project delivery.

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. RELATED PARTY DISCLOSURES

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

17. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

BRIGHTON PIP LTD

England & Wales - Charity number 1177084

Accounts

REGISTERED COMPANY NUMBER: 10062327 (England and Wales)
REGISTERED CHARITY NUMBER: 1177084

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BRIGHTON PIP LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

BRIGHTON PIP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Objectives and aims

The Charity's principal objective is to relieve the need of parents-to-be and parents with their infants aged 0-2 within the Brighton and Hove area by the provision of parent infant psychological therapy.

BrightPIP's vision is to change the future for vulnerable babies, one baby at a time in Brighton and Hove. We want every baby in our community to grow up feeling safe, secure and loved. Our mission is to intervene at the earliest time with families to support parents to have positive relationships with their children. We intend to ensure parent-infant psychological therapy (PIP) is freely available to all families in Brighton and Hove who need it.

Brighton PIP Ltd is a charity offering intensive support to expectant parents and those with new babies. Through individual therapy or group sessions, we help parents fulfil their child's needs by understanding the world through their eyes and by tuning into signals they send out. Our work strengthens the parent-infant relationship, helping to form a loving bond which is crucial for a child's future well-being.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

'I feel you have helped (client) believe that she can be the mum she wants to be to (her baby)'
(Parenting Assessment Worker)

This year we have delivered training to 89 Early Years Professionals in Brighton and Hove, 75 frontline health care professionals in east Sussex and 70 frontline neonatal intensive care professionals in Kent Surrey and Sussex. We also continue to actively support several families through individual commissioning and new adoptive parents through the Adoption Support Fund.

Some feedback on BrightPIP training this year:

'I would recommend this to all Early years Professionals and thought the content and structure was really good. Thank you'

'Very informative and relevant to our setting and staff'

'It was a very interesting course and I learnt a lot. I will be able to recognise the signs at work and in my personal life'

'Really useful to look at case studies, very straightforward explanations of trauma in early years and how it can impact them'

We have made strong progress towards our strategic aims and objectives. We ran our second fundraising event in February 2023, at the Brighton Half Marathon with an amazing group of people (including clinicians, previous service-users and Trustees) who raised almost £7000. This will be used to support the work we do, reaching babies and parents that need help across the city. We are immensely grateful to our 20 runners for this invaluable support for BrightPIP.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

FINANCIAL REVIEW

Financial review and reserves policy

During the year the charity made a surplus of £2,146 on unrestricted funds which was added to reserves brought forward of £18,376 making a total of £20,522. The charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year are shown in note 4.

We share our heartfelt thanks for the support of all our funders and donors, who have helped make such a difference for families in Brighton & Hove.

FUTURE PLANS

In the coming year, we will continue to work towards sustainable growth and providing a city-wide service across Brighton and Hove to meet the needs of local families. Our main focus will be: -

- Growing our core parent infant therapy service offer to reach more families throughout Brighton & Hove and East Sussex
- Embedding ABC Method throughout our services
- Extending our Video Interaction Guidance offer
- Working with local authority and NHS commissioners to embed parent infant therapy support and services throughout Family Hubs and Start for Life programmes in Brighton & Hove and East Sussex.

Internally we are looking to build our internal structures and processes as we enter a new phase of BrightPIP's development. This will include creating an established PAYE role for our Clinical Director, and employing a part-time Project Coordinator.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Brighton PIP Ltd is a company by Guarantee governed by its Memorandum and Articles of Association dated 14 March 2016 as amended 7 February 2017 and 23 January 2018. It is registered as a Charity with the Charity Commission registered from 9 February 2018. Brighton PIP Ltd took over the activities of BrightPIP CIC (registered number 8356566) on 1 April 2018.

Organisational structure

The directors manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity. The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

Decision making

The directors shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity.

The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10062327 (England and Wales)

Registered Charity number

1177084

Registered office

Moulsecomb Children's Centre/Family Hub
Hodshrove Lane
Brighton
East Sussex
BN2 4SE

Trustees

Dr S Andersen
Ms B D'Cunha (resigned 17.5.22)
Ms L C Powling (resigned 17.5.22)
A S Patil (appointed 22.5.22) (resigned 20.2.23)
Ms C Akesson (appointed 17.5.22) (resigned 23.2.23)
Ms G Hoban (appointed 17.5.22)
Ms S Van Der Westuizen (appointed 7.3.23)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Working Name

BrightPIP

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Brighton PIP Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

~~select suitable accounting policies and then apply them consistently;~~

- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19/09/23..... and signed on its behalf by:



.....
Dr S Andersen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHTON PIP LIMITED**

Independent examiner's report to the trustees of Brighton PIP Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 31st October 2023...

BRIGHTON PIP LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	4,850
Charitable activities					
Parent Infant Psychological Therapy		10,803	125,139	135,942	89,740
Other trading activities	3	7,397	-	7,397	698
Total		<u>18,200</u>	<u>125,139</u>	<u>143,339</u>	<u>95,288</u>
EXPENDITURE ON					
Raising funds	5	2,231	540	2,771	1,518
Charitable activities	6				
Parent Infant Psychological Therapy		16,950	111,034	127,984	70,089
Support Costs		779	1,161	1,940	1,186
Total		<u>19,960</u>	<u>112,735</u>	<u>132,695</u>	<u>72,793</u>
NET INCOME/(EXPENDITURE)		(1,760)	12,404	10,644	22,495
Transfers between funds	15	3,906	(3,906)	-	-
Net movement in funds		2,146	8,498	10,644	22,495
RECONCILIATION OF FUNDS					
Total funds brought forward		18,376	48,522	66,898	44,403
TOTAL FUNDS CARRIED FORWARD		<u>20,522</u>	<u>57,020</u>	<u>77,542</u>	<u>66,898</u>

The notes form part of these financial statements

BRIGHTON PIP LIMITED

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	963	-	963	-
CURRENT ASSETS					
Cash at bank		21,619	58,816	80,435	74,503
CREDITORS					
Amounts falling due within one year	14	(2,061)	(1,795)	(3,856)	(7,605)
NET CURRENT ASSETS		<u>19,558</u>	<u>57,021</u>	<u>76,579</u>	<u>66,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,521</u>	<u>57,021</u>	<u>77,542</u>	<u>66,898</u>
NET ASSETS		<u>20,521</u>	<u>57,021</u>	<u>77,542</u>	<u>66,898</u>
FUNDS	15				
Unrestricted funds				20,521	18,376
Restricted funds				<u>57,021</u>	<u>48,522</u>
TOTAL FUNDS				<u>77,542</u>	<u>66,898</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19.12.23 and were signed on its behalf by:


.....
S Andersen - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

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	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

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.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	-	4,850

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	7,398	697

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Fees - Individuals	Parent Infant Psychological Therapy	7,050	5,460
Other income	Parent Infant Psychological Therapy	2,559	-
Grants	Parent Infant Psychological Therapy	126,333	84,280
		135,942	89,740

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

	2023	2022
	£	£
BBC Children in Need	10,000	10,000
Brighton District Nursing Association Trust	5,000	5,000
Brighton and Hove City Council	500	1,000
Brighton and Hove City Council - Contain Outbreak	-	4,680
Brighton and Hove City Council - Covid	-	5,000
Brighton and Hove City Council - Resilience Fund	5,500	-
Brighton and Hove City Council - IAPT	4,258	-
Brighton and Hove City Council - Social Care Commissioning	18,750	12,250
The Churchill Fellowship Activate Fund	10,000	20,000
Comic Relief Community Fund Project Delivery Fund	400	3,600
The Community Trust of the Blessed Virgin Mary	-	2,750
East Sussex County Council	700	-
East Sussex County Council - IAPT	10,137	-
Ernest Kleinwort Charitable Trust	5,000	-
The Foyle Foundation	7,500	5,000
Health Education England - IAPT	22,338	-
The National Lottery Community Fund - Awards for All	500	10,000
The Pebble Trust	5,000	-
Sussex Community Foundation General Awards	10,000	-
Sussex Community Foundation Crisis Fund	-	5,000
Trusthouse Charitable Foundation	10,000	-
The Woodward Charitable Trust	750	-
	126,333	84,280

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. RAISING FUNDS

Raising donations and legacies	2023	2022
	£	£
Fund raising	<u>2,771</u>	<u>1,518</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Parent Infant Psychological Therapy	127,984	-	127,984
Support Costs	-	1,940	1,940
	<u>127,984</u>	<u>1,940</u>	<u>129,924</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Practioners	-	180
Website	351	60
Sundries	1,239	527
Writeupp	-	180
Travel Expenses	1,046	58
Insurance	868	196
Training and Assessments	5,281	10,800
Supervision	263	2,128
Staff costs	115,277	50,425
Recruitment Costs	331	708
Equipment	784	2,984
IT and software	997	1,843
Bank charges	49	-
Telephone	1,083	-
Depreciation	415	-
	<u>127,984</u>	<u>70,089</u>

8. SUPPORT COSTS

	Governance costs £
Support Costs	<u>1,940</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. SUPPORT COSTS - continued

The charge for the Independent Examination was £800 excluding VAT (2022 : £600).

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

	2023 Support Costs £	2022 Total activities £
Accountancy including Independent Examiners fee	1,927	1,173
Filing Fees	13	13
	<u>1,940</u>	<u>1,186</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	415	-
	<u>415</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

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

11. STAFF COSTS

Staff costs include the cost of clinicians, project management and the direct employment of the service and development manager.

The costs in respect to the later were:

	2023 £	2022 £
Gross pay	29,751	2,517
Employers national insurance	2,386	144
Pension cost	241	-

The charity considers the trustees/directors to be the key management personnel who received no remuneration.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,850	-	4,850
Charitable activities			
Parent Infant Psychological Therapy	6,460	83,280	89,740
Other trading activities	694	3	697
Total	<u>12,004</u>	<u>83,283</u>	<u>95,287</u>
EXPENDITURE ON			
Raising funds	360	1,158	1,518
Charitable activities			
Parent Infant Psychological Therapy	10,951	59,138	70,089
Support Costs	56	1,130	1,186
Total	<u>11,367</u>	<u>61,426</u>	<u>72,793</u>
NET INCOME	637	21,857	22,494
RECONCILIATION OF FUNDS			
Total funds brought forward	17,738	26,665	44,403
TOTAL FUNDS CARRIED FORWARD	<u>18,375</u>	<u>48,522</u>	<u>66,897</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	538	840	1,378
DEPRECIATION			
Charge for year	135	280	415
NET BOOK VALUE			
At 31 March 2023	<u>403</u>	<u>560</u>	<u>963</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	116	-
Social security and other taxes	3,062	758
Other creditors	78	-
Accrued expenses	600	6,847
	<u>3,856</u>	<u>7,605</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	18,376	(1,760)	3,905	20,521
Restricted funds				
The National Lottery Community Fund - Awards for All	(1)	-	1	-
The National Lottery Community Fund - Awards for All - Covid	10,000	(9,994)	(6)	-
BBC Children in Need - Service Manager	8,670	(660)	-	8,010
Brighton District Nursing Association Trust - Core	571	(649)	78	-
Brighton District Nursing Association Trust - Mellow Fund	-	(723)	723	-
Brighton and Hove City Council - Covid	5,000	(5,827)	827	-
Brighton and Hove City Council - Resilience Fund	-	4,664	-	4,664
Chalk Cliff Trust	1,830	(1,379)	(451)	-
The Churchill Fellowship Activate Fund	6,829	(1,475)	-	5,354
Comic Relief	181	239	(490)	(70)
The Community Trust of the Blessed Virgin Mary	2,750	6	(2,756)	-
Brighton and Hove City Council - Contain Outbreak	43	-	(43)	-
Ernest Kleinwort Charitable Trust	-	880	-	880
The Foyle Foundation	4	7,500	-	7,504
Groundwork UK Community Engagement	70	-	-	70
Health Education England (IAPT trainees)	-	19,472	-	19,472
National Lottery - Covid Response	65	-	(65)	-
OSNB Society	4,296	-	-	4,296
The Pebble Trust	-	59	(59)	-
Sussex Community Foundation General Awards	1	6,333	-	6,334
Sussex Community Foundation Crisis Fund	1,582	(1,748)	166	-
Sussex Community Fund - Mellow Bumps	824	-	(824)	-
Social Care Commissioning	5,807	(4,801)	(1,006)	-
Trusthouse Charitable Foundation	-	352	-	352
The Woodward Charitable Trust	-	156	-	156
	<u>48,522</u>	<u>12,405</u>	<u>(3,905)</u>	<u>57,022</u>
TOTAL FUNDS	<u>66,898</u>	<u>10,645</u>	<u>-</u>	<u>77,543</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,201	(19,961)	(1,760)
Restricted funds			
The National Lottery Community Fund - Awards for All - Covid	499	(10,493)	(9,994)
BBC Children in Need - Service Manager	9,999	(10,659)	(660)
Brighton District Nursing Association Trust - Core	4,999	(5,648)	(649)
Brighton District Nursing Association Trust - Mellow Fund	-	(723)	(723)
Brighton and Hove City Council - Covid	-	(5,827)	(5,827)
Brighton and Hove City Council - Resilience Fund	5,500	(836)	4,664
Chalk Cliff Trust	2	(1,381)	(1,379)
The Churchill Fellowship Activate Fund	9,999	(11,474)	(1,475)
Comic Relief	399	(160)	239
The Community Trust of the Blessed Virgin Mary	6	-	6
Ernest Kleinwort Charitable Trust	5,001	(4,121)	880
The Foyle Foundation	7,500	-	7,500
Health Education England (IAPT trainees)	36,733	(17,261)	19,472
The Pebble Trust	5,000	(4,941)	59
Sussex Community Foundation General Awards	10,001	(3,668)	6,333
Sussex Community Foundatioin Crisis Fund	-	(1,748)	(1,748)
Social Care Commissioning	18,750	(23,551)	(4,801)
Trusthouse Charitable Foundation	10,000	(9,648)	352
The Woodward CharitableTrust	751	(595)	156
	125,139	(112,734)	12,405
TOTAL FUNDS	143,340	(132,695)	10,645

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2023**15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	17,738	638	18,376
Restricted funds			
The National Lottery Community Fund - Awards for All	856	(857)	(1)
The National Lottery Community Fund - Awards for All - Covid	-	10,000	10,000
BBC Children in Need - Service Manager Brighton District Nursing Association	-	8,670	8,670
Trust - Core	9	562	571
Brighton and Hove City Council - Covid	-	5,000	5,000
Chalk Cliff Trust	1,830	-	1,830
The Churchill Fellowship Activate Fund	-	6,829	6,829
Comic Relief	1,000	(750)	250
The Community Trust of the Blessed Virgin Mary	-	2,750	2,750
Brighton and Hove City Council - Contain Outbreak	-	43	43
The Foyle Foundation	-	4	4
National Lottery - Covid Response	11,529	(11,464)	65
OSNB Society	4,296	-	4,296
Sussex Community Foundation - Covid Response	1,819	(1,818)	1
Sussex Community Foundatioin Crisis Fund	-	1,582	1,582
Sussex Community Fund - Mellow Bumps	1,104	(280)	824
Social Care Commissioning	4,222	1,585	5,807
	26,665	21,856	48,521
TOTAL FUNDS	44,403	22,494	66,897

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,004	(11,366)	638
Restricted funds			
The National Lottery Community Fund - Awards for All	1	(858)	(857)
The National Lottery Community Fund - Awards for All - Covid	10,000	-	10,000
BBC Children in Need - Service Manager Brighton District Nursing Association Trust - Core	10,000	(1,330)	8,670
Brighton and Hove City Council - Covid	5,000	(4,438)	562
The Churchill Fellowship Activate Fund	5,000	-	5,000
Comic Relief	20,001	(13,172)	6,829
The Community Trust of the Blessed Virgin Mary	3,600	(4,350)	(750)
Brighton and Hove City Council - Contain Outbreak	2,750	-	2,750
The Foyle Foundation	4,681	(4,638)	43
National Lottery - Covid Response	5,001	(4,997)	4
Sussex Community Foundation - Covid Response	-	(11,464)	(11,464)
Sussex Community Foundation in Crisis Fund	-	(1,818)	(1,818)
Sussex Community Fund - Mellow Bumps	5,000	(3,418)	1,582
Social Care Commissioning	-	(280)	(280)
	12,249	(10,664)	1,585
	<u>83,283</u>	<u>(61,427)</u>	<u>21,856</u>
TOTAL FUNDS	<u>95,287</u>	<u>(72,793)</u>	<u>22,494</u>

All restricted funds relate to project delivery.

16. RELATED PARTY DISCLOSURES

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

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

17. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

BRIGHTON PIP LTD

England & Wales - Charity number 1177084

Accounts

REGISTERED COMPANY NUMBER: 10062327 (England and Wales)
REGISTERED CHARITY NUMBER: 1177084

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
BRIGHTON PIP LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE YEAR ENDED 31 MARCH 2022

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Independent Examiner's Report	6
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Balance Sheet	8
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BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Objectives and aims

The Charity's principal objective is to relieve the need of parents-to-be and parents with their infants aged 0-2 within the Brighton and Hove area by the provision of parent infant psychological therapy.

BrightPIP's vision is to change the future for vulnerable babies, one baby at a time in Brighton and Hove. We want every baby in our community to grow up feeling safe, secure and loved. Our mission is to intervene at the earliest time with families to support parents to have positive relationships with their children. We intend to ensure parent-infant psychological therapy (PIP) is freely available to all families in Brighton and Hove who need it.

Brighton PIP Ltd is a charity offering intensive support to expectant parents and those with new babies up until the age of three. Through individual therapy or group sessions, we help parents fulfil their child's needs by understanding the world through their eyes and by tuning into signals they send out. Our work strengthens the parent-infant relationship, helping to form a loving bond which is crucial for a child's future well-being.

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

This has been a busy and year for BrightPIP and we are proud of the service we have been able to deliver to families. We are looking forward to a developing and expanding our operations over the coming year.

In the 2020-2021 we saw a huge 450% increase in the number of families accessing our service. This year, 2021-2022, we have managed to sustain and meet the needs of this increased level of referrals, which is a big achievement.

Our Covid Relief project has continued to be highly successful with clients reporting that are very satisfied with the support they have received. This project offers families up to 3 sessions of parent-infant therapy mostly via Zoom, or by telephone. This offer has been accessed by 142 families overall, and 89 families over the last financial year. Families and referrers have reported that they have found this approach easy to access and supportive of the struggles of parenting in the pandemic. We have received direct funding for this project from Sussex Community Foundation, Brighton and Hove Contain Outbreak Fund, National Lottery and Comic Relief. We are most grateful for their support. Some feedback on the Covid Family Relief project:

'So much has changed. I feel like I am better able to make sense of things, and my own feelings. Just being given that emotional support, and preparation made such a difference' (BrightPIP service user)

'I feel that my relationship with my child has improved completely' (BrightPIP service user)

'The most helpful parts were having space and an invitation to tell my story, to be heard, for my baby's early birth to be taken seriously as a trauma and having the option to include my partner in the work. A couple of times our therapist reflected back something I had said and I felt truly seen and understood which was powerful' (BrightPIP service user)

'Really helpful and beneficial to talk through and explore my experiences of my pregnancy, birth and postnatal experiences which were during the COVID-19 lockdowns and how this affected me emotionally, particularly with a long term health condition also. Very grateful and appreciative for (BrightPIP practitioner's) gentle and empathetic approach. Her insights have really helped my healing through my birth grief' (BrightPIP service user)

'It is an excellent much needed service. The therapists are very supportive and the women I refer feel that they can open up much more' (Health Visitor)

Since September 2021, we have been dedicating time to developing and planning our new pilot project to bring the Attachment and Bio-behavioural Catch-up (ABC) method, to the UK from the USA. ABC is one of the USA's most well evidenced approaches to promoting positive carer-infant relationships. We think this approach could be transformative within the UK. Our founder and Clinical Lead, Dr Kerry Taylor, and one of our Clinical Psychologists, Dr Bea Birtwell, were trained in ABC in March 2022 and are now starting to roll the work out to families. This project is grant funded by the Winston Churchill Activate Fund.

We have continued to deliver our project commissioned through Brighton and Hove City Council's Partners in Change Hub, allowing us to deliver parent-infant therapy and bespoke interventions to families within Social Care. So far this project has worked with 20 families. Feedback and outcomes for this project have been positive, so much so that the City Council have doubled the funding for this project to now run 2 days/week. Some feedback from families and referrers has been:

This year we have delivered training to 44 Clinical Psychology doctoral trainees students and to groups of Social Workers and Foster Carers in Brighton and Hove. We continue to actively support several families through individual commissioning and new adoptive parents through the Adoption Support Fund. Some feedback from Social Workers and Foster Carers this year on BrightPIP training:

"[I have learned...] how our observations as social workers can inform us more and consider the mental health needs of the infant. I would like to consider how we can develop our screening further at the PDFF to incorporate infant mental health."

"I feel more confident in my observations of parents and infants and how to analyse the situation using this lens"

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

"It helped me think more about noticing concerns when assessing parents and different approaches that can be used to help support parents bond with their children."

"I have attended a lot of training and since March a lot of virtual training, and quality is not always consistent, however, I found your approach excellent and it made the training a lot more enjoyable. You were clearly very knowledgeable not only about the topic but also about the training... It is difficult when we are all so incredibly busy at the moment to keep attention within training and make it feel worth taking the time to do but you truly did this"

"I hope to foster babies in future and this helps me to understand the issues they might have and the reasons why."

"I absolutely loved it. It was really good. I use it a lot now. I like training that I can use, and this was something I can use all the time".

"Lots of opportunities to ask questions and discuss thoughts, with confirmation of understanding throughout"

We have made strong progress towards our strategic aims and objectives. In April 2021 we were successful in obtaining a 3-year grant from Children in Need to part fund a much needed Service and Development Manager post for 15 hours a week over 3 Years. Recruitment to this post was successful and Alex Paterson started in this role in January 2022.

We have further developed our committee of trustees/directors with 4 new members standing for election at this year's AGM.

In October 2021 we were honoured to become Cardens Accountants' Charity of the year for 2021, who kindly raised and donated £2,000 in their end of year charity quiz. We also ran our first fundraising event in September 2021, at the Brighton marathon and the Brighton Marathon 10K with an amazing group of people (including clinicians, previous service-users and Trustees) who raised over £3,600 which will be used to support the work we do, reaching babies and parents that need help across the city. We are immensely grateful to both the runners and Cardens Accountants.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

FINANCIAL REVIEW

Financial review and reserves policy

During the year the charity made a surplus of £637 on unrestricted funds which was added to reserves brought forward of £17,738 making a total of £18,375. The charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year are shown in note 4.

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

FUTURE PLANS

In the coming year, we will continue to work towards sustainable growth and providing a city-wide service across Brighton and Hove to meet the needs of local families. Our main focus will be:

- Transitioning from the Covid Relief project to a broader core offer of 6 sessions of parent-intervention. In making this change we hope to embed the positive learning outcomes of the pandemic, through for example continuing to embrace hybrid delivery of in person and online intervention online. A longer intervention will allow us to do work of greater depth with families and facilitate lasting change for babies.

-In our ABC pilot we will be engaging with 10 families to deliver the 10 week intervention. We have already had invitations to disseminate our findings nationally through both the Parent-Infant Foundation and the Association of Infant Mental Health.

-The governments Best Start Strategy is gathering pace across the country. On a local basis we have been asked to meet with East Sussex County Council, to discuss their Family Hubs project. Brighton and Hove City Council have asked us to be part of a Starting Well Delivery Plan sub-group and their review of early intervention services.

- 2021-21 was a successful year for us in terms of grant funding, but we are aware of the need to diversify our income streams. We have already signed up for the Brighton Half Marathon in February 2022 and will be looking for further funding opportunities throughout the year. We also have plans to develop and market our training and adoption support offers.

-Our project with Brighton and Hove City Council's Partners in Change Hub is continuing with reserved capacity for young parents and those who are Care experienced.

- Internally we are looking to build our internal structures and processes as we enter a new phase of BrightPIP's development. This will include creating an established PAYE role for our Chief Executive, as well employing a part-time administrator.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document Brighton PIP Ltd is a company by Guarantee governed by its Memorandum and Articles of Association dated 14 March 2016 as amended 7 February 2017 and 23 January 2018. It is registered as a Charity with the Charities Commission registered from 9 February 2018. Brighton PIP Ltd took over the activities of BrightPIP CIC (registered number 8356566) on 1 April 2018.

Organisational structure

The directors manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution. The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity. The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

Decision making

The directors shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution.

The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity.

The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10082327 (England and Wales)

Registered Charity number

1177084

BRIGHTON PIP LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Registered office

Moulsecombe Children's Centre
Hodshrove Lane
Brighton
East Sussex
BN2 4SE

Trustees

Dr S Andersen
Ms B D'Cunha
Ms L C Powling

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Working Name

BrightPIP

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Brighton PIP Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:



Ms B D'Cunha - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHTON PIP LIMITED**

Independent examiner's report to the trustees of Brighton PIP Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 18th July 2022

BRIGHTON PIP LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	4,850	-	4,850	-
Charitable activities	4				
Parent Infant Psychological Therapy		6,460	83,280	89,740	62,110
Other trading activities	3	694	4	698	18
Total		<u>12,004</u>	<u>83,284</u>	<u>95,288</u>	<u>62,128</u>
EXPENDITURE ON					
Raising funds	5	360	1,158	1,518	5,842
Charitable activities	6				
Parent Infant Psychological Therapy		10,951	59,138	70,089	28,174
Support Costs		56	1,130	1,186	613
Total		<u>11,367</u>	<u>61,426</u>	<u>72,793</u>	<u>34,629</u>
NET INCOME		<u>637</u>	<u>21,858</u>	<u>22,495</u>	<u>27,499</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		17,738	26,665	44,403	16,904
TOTAL FUNDS CARRIED FORWARD		<u>18,375</u>	<u>48,523</u>	<u>66,898</u>	<u>44,403</u>

The notes form part of these financial statements

BRIGHTON PIP LIMITED**BALANCE SHEET****31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		25,980	48,523	74,503	45,003
CREDITORS					
Amounts falling due within one year	12	(7,604)	(1)	(7,605)	(600)
NET CURRENT ASSETS		<u>18,376</u>	<u>48,522</u>	<u>66,898</u>	<u>44,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,376</u>	<u>48,522</u>	<u>66,898</u>	<u>44,403</u>
NET ASSETS		<u>18,376</u>	<u>48,522</u>	<u>66,898</u>	<u>44,403</u>
FUNDS	13				
Unrestricted funds				18,376	17,738
Restricted funds				48,522	26,665
TOTAL FUNDS				<u>66,898</u>	<u>44,403</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on ~~31 March 2022~~ and were signed on its behalf by:


B D Cunha - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Income

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

Expenditure

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	4,850	-

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	698	18

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fees - Individuals	3,660	4,110
Grants	86,080	58,000
	89,740	62,110

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

	2022	2021
	£	£
BBC Children in Need	10,000	-
Brighton District Nursing Association Trust	5,000	5,000
Brighton and Hove City Council	1,000	-
Brighton and Hove City Council - Contain Outbreak	4,680	-
Brighton and Hove City Council - Covid	5,000	-
Brighton and Hove City Council - Social Care Commissioning	12,250	12,000
Comic Relief	3,600	-
Community of Blessed Mary	2,750	-
Foyle Foundation	5,000	-
Groundwork UK Community Engagement	-	1,000
Henry Smith	-	5,000
The National Lottery	10,000	20,000
Pebble Trust	-	5,000
Sussex Community Foundation - Core	-	5,000
Sussex Community Foundation - Covid Response	-	5,000
Sussex Community Foundation - Crisis	5,000	-
UCS Trust	1,800	-
Winston Churchill Foundation	20,000	-
	86,080	58,000

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****5. RAISING FUNDS****Raising donations and legacies**

	2022	2021
	£	£
Fund raising	1,518	5,842

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Parent Infant Psychological Therapy	70,089	-	70,089
Support Costs	-	1,186	1,186
	70,089	1,186	71,275

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Practitioners	180	50
Website	60	479
Sundries	527	617
Writeup	180	129
Travel Expenses	58	-
Insurance	196	196
Training and Assessments	10,800	675
Supervision	2,123	2,520
Staff costs	50,425	21,157
Recruitment Costs	708	528
Equipment	2,984	1,823
IT and software	1,843	-
	70,089	28,174

8. SUPPORT COSTS

	Governance costs £
Support Costs	1,186

The charge for the Independent Examination was £600 excluding VAT (2021 : £600).

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****8. SUPPORT COSTS - continued**

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

	2022 Support Costs £	2021 Total activities £
Accountancy including Independent		
Examiners fee	1,173	600
Filing Fees	13	13
	<u>1,186</u>	<u>613</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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

10. STAFF COSTS

Staff costs include the cost of clinicians, project management and the direct employment of the service and development manager.

The costs in respect to the latter were:

	2022 £
Gross pay	2,517
Employers national insurance	144
Pension costs	-

The charity considers the trustees/directors to be the key management personnel who received no remuneration.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Parent Infant Psychological Therapy	24,110	38,000	62,110
Other trading activities	16	2	18
Total	<u>24,126</u>	<u>38,002</u>	<u>62,128</u>
EXPENDITURE ON			
Raising funds	5,842	-	5,842
Charitable activities			
Parent Infant Psychological Therapy	5,171	23,003	28,174
Support Costs	613	-	613
Total	<u>11,626</u>	<u>23,003</u>	<u>34,629</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	12,500	14,999	27,499
RECONCILIATION OF FUNDS			
Total funds brought forward	5,236	11,668	16,904
TOTAL FUNDS CARRIED FORWARD	17,736	26,667	44,403

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	758	-
Accrued expenses	6,847	600
	7,605	600

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**13. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	17,738	638	18,376
Restricted funds			
The National Lottery - Awards for All	856	(857)	(1)
The National Lottery - Awards for All - Covid	-	10,000	10,000
Activate ABC Pilot	-	6,829	6,829
BBC Children in Need - Service Manager	-	8,670	8,670
BBC Comic Relief	-	181	181
Brighton District Nursing Association Trust - Core	9	562	571
Brighton and Hove City Council - Covid	-	5,000	5,000
Chalk Cliff Trust	1,830	-	1,830
Community of Blessed Virgin Mary	-	2,750	2,750
Brighton and Hove City Council - Contain Outbreak	-	43	43
Foyle Foundation	-	4	4
Groundwork UK Community Engagement	1,000	(930)	70
National Lottery - Covid Response	11,529	(11,464)	65
OSNB Society	4,296	-	4,296
Sussex Community Foundation - Covid Response	1,819	(1,818)	1
Sussex Community Foundation - Crisis Fund	-	1,582	1,582
Sussex Community Fund - Mellow Bumps	1,104	(280)	824
Social Care Commissioning	4,222	1,585	5,807
	<u>26,665</u>	<u>21,857</u>	<u>48,522</u>
TOTAL FUNDS	<u>44,403</u>	<u>22,495</u>	<u>66,898</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2022**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,004	(11,366)	638
Restricted funds			
The National Lottery - Awards for All	1	(858)	(857)
The National Lottery - Awards for All - Covid	10,000	-	10,000
Activate ABC Pilot	20,001	(13,172)	6,829
BBC Children in Need - Service Manager	10,000	(1,330)	8,670
BBC Comic Relief	3,601	(3,420)	181
Brighton District Nursing Association			
Trust - Core	5,000	(4,438)	562
Brighton and Hove City Council - Covid	5,000	-	5,000
Community of Blessed Virgin Mary	2,750	-	2,750
Brighton and Hove City Council - Contain Outbreak	4,681	(4,638)	43
Foyle Foundation	5,001	(4,997)	4
Groundwork UK Community Engagement	-	(930)	(930)
National Lottery - Covid Response	-	(11,464)	(11,464)
Sussex Community Foundation - Covid Response	-	(1,818)	(1,818)
Sussex Community Foundation - Crisis Fund	5,000	(3,418)	1,582
Sussex Community Fund - Mellow Bumps	-	(280)	(280)
Social Care Commissioning	12,249	(10,664)	1,585
	<u>83,284</u>	<u>(61,427)</u>	<u>21,857</u>
TOTAL FUNDS	<u>95,288</u>	<u>(72,793)</u>	<u>22,495</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****13. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	5,236	12,502	17,738
Restricted funds			
The National Lottery - Awards for All	1,077	(221)	856
Brighton District Nursing Association			
Trust - Core	1,410	(1,401)	9
Chalk Cliff Trust	1,830	-	1,830
Groundwork UK Community Engagement	-	1,000	1,000
National Lottery - Covid Response	-	11,529	11,529
OSNB Society	4,296	-	4,296
Sussex Community Foundation - Covid			
Response	-	1,819	1,819
Sussex Community Fund - Mellow Bumps	3,055	(1,951)	1,104
Social Care Commissioning	-	4,222	4,222
	<u>11,668</u>	<u>14,997</u>	<u>26,665</u>
TOTAL FUNDS	<u>16,904</u>	<u>27,499</u>	<u>44,403</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,126	(11,624)	12,502
Restricted funds			
The National Lottery - Awards for All	-	(221)	(221)
Brighton District Nursing Association			
Trust - Core	-	(1,401)	(1,401)
Groundwork UK Community Engagement	1,000	-	1,000
National Lottery - Covid Response	20,001	(8,472)	11,529
Sussex Community Foundation - Covid			
Response	5,000	(3,181)	1,819
Sussex Community Fund - Mellow Bumps	-	(1,951)	(1,951)
Social Care Commissioning	12,001	(7,779)	4,222
	<u>38,002</u>	<u>(23,005)</u>	<u>14,997</u>
TOTAL FUNDS	<u>62,128</u>	<u>(34,629)</u>	<u>27,499</u>

All restricted funds relate to project delivery.

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. RELATED PARTY DISCLOSURES

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

15. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

BRIGHTON PIP LTD

England & Wales - Charity number 1177084

Accounts

REGISTERED COMPANY NUMBER: 10062327 (England and Wales)
REGISTERED CHARITY NUMBER: 1177084

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BRIGHTON PIP LIMITED

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

BRIGHTON PIP LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Objectives and aims

The Charity's principal objective is to relieve the need of parents-to-be and parents with their infants aged 0-2 within the Brighton and Hove area by the provision of parent infant psychological therapy.

BrightPIP's vision is to change the future for vulnerable babies, one baby at a time in Brighton and Hove. We want every baby in our community to grow up feeling safe, secure and loved. Our mission is to intervene at the earliest time with families to support parents to have positive relationships with their children. We intend to ensure parent-infant psychological therapy (PIP) is freely available to all families in Brighton and Hove who need it.

Brighton PIP Ltd is a charity offering intensive support to expectant parents and those with newborn babies up until the age of three. Through individual therapy or group sessions, we help parents fulfil their child's needs by understanding the world through their eyes and by tuning into signals they send out. Our work strengthens the parent-infant relationship, helping to form a loving bond which is crucial for a child's future well-being.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

This year has brought unprecedented challenges in the Covid-19 pandemic and repeated lockdowns. Parents and families needed more in-depth and longer term support in the face of isolation and losing access to support networks and services. Referring partners in health and children's services needed to refer more families experiencing crisis as a result of the pandemic.

We increased access to parent infant psychological therapies and support throughout the year, with emergency Covid-19 funding from National Lottery Community Fund and Sussex Community Foundation. This enabled us to run an increased service within our Covid Family Support Project. We switched to remote telephone, online and video calling support in the first lockdown, and retained face to face provision for families where in-person support was crucial, using outdoor and socially distanced meetings and working in line with government guidelines.

We were particularly pleased that our 'Mellow Bumps' group intervention was pioneering for practice UK and internationally as it was adapted for the first time online by our practitioner who was about to run her first group starting at the end of March 2020 when lockdown began. We have seen high levels of engagement online with four groups running in this year and excellent feedback. The group runs for 6 weeks, 2 hours each week to support pregnant women with particular social and health vulnerabilities, and results in decreased stress levels and increased attachment and bonding.

We have delivered commissioned specialist parent infant psychological therapy to families referred by Brighton and Hove Local Authority Children's Services through a pilot project helping families on the edge of Care. The majority of families helped through this project now have a decreased level of risk and child protection concern, having had their Child Protection Plan reduced or removed.

In total we helped 114 families, which is a reflection of more than a fivefold increase of referrals on the previous year. We have also been successful in proposing a new pilot project to deliver Attachment and Bio-behavioral Catch-up (ABC) method intervention, the first project of its kind in the UK with grant funding from the Winston Churchill Memorial Trust Activate Fund.

Feedback from families and referrers on the Covid family support project

'A brilliant service which was very helpful.'

'It was amazing and I feel like [practitioner] really saved my life.'

'I was so anxious.. I was having endless panic attacks. [practitioner] made me realise it was normal to feel like that after a baby and as a result the panic attacks totally died down. I honestly don't know if I would be here if it wasn't for her.. She really went above and beyond'.

'I just really needed some help. It gave me a load of support'.

We've also had positive feedback from referring partners:

'It is an excellent, much needed service. The therapists are very supportive and the women I refer feel they can open up much more'.

'Helpful, experienced, empathic and friendly'.

'All the parents (mostly mums) that I have referred have been really positive and have felt it was a big help to them at a difficult time'.

Feedback from families on the online Mellow Bumps group:

'The more you open up, the more you will gain. You aren't alone and you'll realise that the further the group progresses. Not sure what I would have done without this reliable group at the moment'

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

'Using the group has helped me connect with other women in a similar situation to me in a much more deep and meaningful way than I expected'.

'It has helped my birth journey hugely and been a consistent and grounding source of support for the past 6 weeks on a practical and an emotional level, as well as offering me a space to bond with my peers where I feel I have made some genuine friendships That I will go on to treasure'.

'I feel that I would have benefited from this in usual circumstances, but during this unusual period through the pandemic, this group has been a lifeline and was beautifully facilitated'.

'It has been positive on so many levels and I was nervous at what to expect at first but I would say give it a try, as it was a very relaxed and safe space. We shared our feelings and concerns, gained practical knowledge as well as some lovely stories and laughs. This group has turned out to be a very special part of my pregnancy journey'.

Feedback from families and referrers on our Social Care commissioned work:

'Ok, so my client, the one who worked with (BrightPIP practitioner) was diagnosed with EUPD and had a lot of awful trauma. She was very vulnerable, and the local authority was going to put her through court to potentially lose her second child. She was vulnerable and it was really knife edge. She now has insight into her own behaviour, and strategies on how to deal with things when they happen and she said to me this morning actually 'I feel like I'm living a new life'. This is largely due to (practitioner) and BrightPIP. It's brilliant. I'm signing her off soon, she doesn't need me any more. It's really brilliant'

' My client is a very isolated young mum who struggles with her mental health due to childhood trauma. She has struggled to engage with any counselling or therapy since leaving care but has found Bright PIP supportive and helpful'

'(My client) found it very helpful, as he could sometimes be difficult - so I found it an enormously supportive experience'

'it was really good. (practitioner) was very understanding and picked up on a lot of stuff that me and my partner hadn't noticed'.

'Honestly - I just wish I knew about it sooner. I would have been able to put it in earlier. It was recommended to me by (Social Worker) at EPAP. It was so helpful with my mental health issues'

'I did struggle to see the point of it at the beginning - it was only after sticking with it that I realised the power of what (practitioner) does. It has been a lot more helpful than I thought it would be'

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

FINANCIAL REVIEW

Financial review and reserves policy

During the year the charity made a surplus of £12,501 on unrestricted funds which was added to reserves brought forward of £5,236 making a total of £17,737. The charity has a reserves policy which aims to hold at least three months running costs at any one time. In the reporting year the charity met its budget objectives set in the previous year and continued to remain robust despite the difficult financial climate in which it operated.

The principal funding sources for the reporting year are shown in note 3.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

In the next year, we will continue to work towards sustainable growth and providing a city-wide service across Brighton and Hove to meet the needs of local families.

We will build on this year's success in developing diverse funding sources through grant funding, fundraising and service commissioning, and embedding service development through our newly funded Service Development Manager role.

We will also continue to grow and develop the Trustee Board with addition of members with skills and experience in human resources and finance, strengthening BrightPIP's governance and sustainability for the long term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Brighton PIP Ltd is a company by Guarantee governed by its Memorandum and Articles of Association dated 14 March 2016 as amended 7 February 2017 and 23 January 2018. It is registered as a Charity with the Charities Commission registered from 9 February 2018.

Brighton PIP Ltd took over the activities of Brightpip CIC (registered number 8356566) on 1 April 2018.

Organisational structure

Day-to-day management of the charity is undertaken currently by founder and Clinical Director Kerry Taylor, with regular reporting and consultation with the Directors of the charity. The processing of referrals of families, direct clinical work, supervision of clinical work, consultation to local frontline professionals and internal audit and processing of outcome data are overseen by Kerry Taylor with some administrative support.

Strategic development of the organisation is overseen by Sarah Andersen. Marketing and communications are overseen by Suzie van der Westhuizen. Charity fundraising and development is overseen by Beccie D'Cunha. Governance and safeguarding are overseen by Lucy Powling. Monthly book keeping is overseen by Lee-Ann Pert at Accountancy 360.

Decision making

The directors shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Act, the articles or any special resolution.

The first directors shall be those persons notified to Companies House as the first directors of the charity. Subsequent directors may be appointed by ordinary resolution by the charity.

The directors may delegate any of their powers or functions to a committee of two or more directors but the terms of any delegation must be recorded in the minute book.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10062327 (England and Wales)

Registered Charity number

1177084

Registered office

Moulsecoombe Children's Centre
Hodshrove Lane
Brighton
East Sussex
BN2 4SE

Trustees

Dr S Andersen
Ms B D'Cunha
Ms L C Powling
Ms S Van Der Westhuren

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Working Name

BrightPIP

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Brighton PIP Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 09/12/21..... and signed on its behalf by:

.....
Ms B D'Cunha - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGHTON PIP LIMITED**

Independent examiner's report to the trustees of Brighton PIP Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 10th December 2021.

BRIGHTON PIP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Parent Infant Psychological Therapy	3	24,110	38,000	62,110	23,461
Other trading activities	2	16	2	18	1,282
Total		24,126	38,002	62,128	24,743
 EXPENDITURE ON					
Raising funds	4	5,842	-	5,842	3,510
Charitable activities					
Parent Infant Psychological Therapy	5	5,170	23,004	28,174	9,295
Support Costs		613	-	613	626
Total		11,625	23,004	34,629	13,431
NET INCOME		12,501	14,998	27,499	11,312
 RECONCILIATION OF FUNDS					
Total funds brought forward		5,236	11,668	16,904	5,592
TOTAL FUNDS CARRIED FORWARD		17,737	26,666	44,403	16,904

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		18,338	26,665	45,003	17,504
CREDITORS					
Amounts falling due within one year	11	(600)	-	(600)	(600)
NET CURRENT ASSETS		<u>17,738</u>	<u>26,665</u>	<u>44,403</u>	<u>16,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,738	26,665	44,403	16,904
NET ASSETS		<u>17,738</u>	<u>26,665</u>	<u>44,403</u>	<u>16,904</u>
FUNDS	12				
Unrestricted funds				17,738	5,236
Restricted funds				<u>26,665</u>	<u>11,668</u>
TOTAL FUNDS				<u>44,403</u>	<u>16,904</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 09/12/21 and were signed on its behalf by:


B D'Cunha - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Income

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

Expenditure

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

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.

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2021**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	18	1,282

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Fees - Individuals	Parent Infant Psychological Therapy	4,110	3,580
Grants	Parent Infant Psychological Therapy	58,000	19,881
		<u>62,110</u>	<u>23,461</u>

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

	2021	2020
	£	£
Chalk Cliff Trust	-	3,000
Sussex Community Foundation - Mellow Bumps	-	4,585
Brighton District Nursing Association Trust	5,000	4,000
OSNB Society	-	4,296
Brighton and Hove Community Fund	-	2,000
Souter Charitable Trust	-	2,000
Henry Smith	5,000	-
Pebble Trust	5,000	-
Social Care Commissioning	12,000	-
National Lottery	20,000	-
Sussex Community Foundation - Covid Response	5,000	-
Sussex Community Foundation - Core	5,000	-
Groundwork UK Community Engagement	1,000	-
	<u>58,000</u>	<u>19,881</u>

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

	2021	2020
	£	£
Fund raising	5,842	3,510

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2021**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Parent Infant Psychological Therapy	28,174	-	28,174
Support Costs	-	613	613
	<u>28,174</u>	<u>613</u>	<u>28,787</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Practioners	50	2,344
Clinicians	3,822	2,905
Website	479	513
Sundries	617	485
Writeupp	129	352
Insurance	196	196
Room Hire	-	271
Training and Assessments	675	975
Supervision	2,520	288
Salary	17,335	760
Recruitment Costs	528	206
Equipment	1,823	-
	<u>28,174</u>	<u>9,295</u>

7. SUPPORT COSTS

	Governance costs £
Support Costs	613

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

	2021 Support Costs £	2020 Total activities £
Independent Examination	600	600
Filing Fees	13	26
	<u>613</u>	<u>626</u>

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2021**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

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

9. STAFF COSTS

TBA

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Parent Infant Psychological Therapy	7,580	15,881	23,461
Other trading activities	1,282	-	1,282
Total	8,862	15,881	24,743
EXPENDITURE ON			
Raising funds	-	3,510	3,510
Charitable activities			
Parent Infant Psychological Therapy	4,587	4,708	9,295
Support Costs	-	626	626
Total	4,587	8,844	13,431
NET INCOME	4,275	7,037	11,312
RECONCILIATION OF FUNDS			
Total funds brought forward	961	4,631	5,592
TOTAL FUNDS CARRIED FORWARD	5,236	11,668	16,904

BRIGHTON PIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	600	600

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	5,236	12,502	17,738
Restricted funds			
Awards for All	1,077	(221)	856
Chalk Cliff Trust	1,830	-	1,830
Sussex Community Fund - Mellow Bumps	3,055	(1,951)	1,104
Brighton District Nursing Association Trust	1,410	(1,401)	9
OSNB Society	4,296	-	4,296
National Lottery - Covid Response	-	11,529	11,529
Sussex Community Foundation - Covid Response	-	1,819	1,819
Social Care Commissioning	-	4,222	4,222
Groundwork UK Community Engagement	-	1,000	1,000
	11,668	14,997	26,665
TOTAL FUNDS	16,904	27,499	44,403

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,126	(11,624)	12,502
Restricted funds			
Awards for All	-	(221)	(221)
Sussex Community Fund - Mellow Bumps	-	(1,951)	(1,951)
Brighton District Nursing Association Trust	-	(1,401)	(1,401)
National Lottery - Covid Response	20,001	(8,472)	11,529
Sussex Community Foundation - Covid Response	5,000	(3,181)	1,819
Social Care Commissioning	12,001	(7,779)	4,222
Groundwork UK Community Engagement	1,000	-	1,000
	38,002	(23,005)	14,997
TOTAL FUNDS	62,128	(34,629)	27,499

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	961	4,275	5,236
Restricted funds			
Awards for All	4,631	(3,554)	1,077
Chalk Cliff Trust	-	1,830	1,830
Sussex Community Fund - Mellow Bumps	-	3,055	3,055
Brighton District Nursing Association Trust	-	1,410	1,410
OSNB Society	-	4,296	4,296
	<u>4,631</u>	<u>7,037</u>	<u>11,668</u>
TOTAL FUNDS	<u>5,592</u>	<u>11,312</u>	<u>16,904</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,862	(4,587)	4,275
Restricted funds			
Awards for All	-	(3,554)	(3,554)
Chalk Cliff Trust	3,000	(1,170)	1,830
Sussex Community Fund - Mellow Bumps	4,585	(1,530)	3,055
Brighton District Nursing Association Trust	4,000	(2,590)	1,410
OSNB Society	4,296	-	4,296
	<u>15,881</u>	<u>(8,844)</u>	<u>7,037</u>
TOTAL FUNDS	<u>24,743</u>	<u>(13,431)</u>	<u>11,312</u>

All restricted funds relate to project delivery.

BRIGHTON PIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

No one member has overall control of the charity.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.