

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 on09/12/21..... 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	3				
Parent Infant Psychological Therapy		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	5				
Parent Infant Psychological Therapy		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

	2021	2020
	£	£
Fees - Individuals	4,110	3,580
Grants	58,000	19,881
	62,110	23,461

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	-
	58,000	19,881

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.