

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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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 2021

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

- 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 ~~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.