

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

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 on19/09/23..... 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').

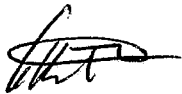
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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		18,200	125,139	143,339	95,288
<hr/>					
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		19,960	112,735	132,695	72,793
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		20,522	57,020	77,542	66,898

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>

BRIGHTON PIP LIMITED

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
	<hr/> 125,139	<hr/> (112,734)	<hr/> 12,405
TOTAL FUNDS	<hr/> <hr/> 143,340	<hr/> <hr/> (132,695)	<hr/> <hr/> 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
	<hr/> 26,665	<hr/> 21,856	<hr/> 48,521
TOTAL FUNDS	<hr/> <hr/> 44,403	<hr/> <hr/> 22,494	<hr/> <hr/> 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 Foundatioin 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.