

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

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FOR THE YEAR ENDED 31 MARCH 2024

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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').

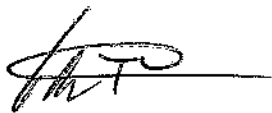
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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><u>22,901</u></u>	<u><u>48,151</u></u>	<u><u>71,052</u></u>	<u><u>77,543</u></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.