

CHARITY
COMMISSION

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

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	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

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

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

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

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

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

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

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

Parents and caregivers said:

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

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

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

BRIGHTON PIP LIMITED

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

OBJECTIVES AND ACTIVITIES

Referrers said:

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

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

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

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

Public benefit

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

ACHIEVEMENT AND PERFORMANCE

Objectives and activities

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

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

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

FINANCIAL REVIEW

Financial review and reserves policy

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

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

BRIGHTON PIP LIMITED

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

FUTURE PLANS

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

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

Decision making

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10062327 (England and Wales)

Registered Charity number

1177084

Registered office

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

Trustees

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

BRIGHTON PIP LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Working Name

BrightPIP

Bankers

The Co-operative Bank

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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

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

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

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



.....
S P Banfield - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



Christopher Robert Tyler FCA DChA FCIE

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

Date: 20th March 2025

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

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

The notes form part of these financial statements

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

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

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

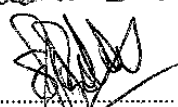
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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


.....
S P Banfield - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

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

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

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

3. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

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

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

5. CHARITABLE ACTIVITIES COSTS

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

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

7. SUPPORT COSTS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**7. SUPPORT COSTS - continued**

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

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

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

8. NET INCOME/(EXPENDITURE)

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

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

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

The costs in respect to the later were:

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

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

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

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

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

12. TANGIBLE FIXED ASSETS

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

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

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

15. MOVEMENT IN FUNDS

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

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

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

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

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

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

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

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

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

All restricted funds relate to project delivery.

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

16. RELATED PARTY DISCLOSURES

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

17. STATUTORY INFORMATION

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

No one member has overall control of the charity.

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