

Registered charity number
1179495



Peeps
(A Charitable Incorporated Organisation)
Trustees' Report and Financial Statements

31 August 2023

Peeps
Report and accounts
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Peeps
Reference and Administrative Details

Trustees

Jennifer Cawthorne
Steve Land
Hannah Walker
Susan Moore
Dr Ela Chakkarapani
Hannah Adams

Independent examiners

S.E.A Accountancy Limited
Shaw House
1 Shaw Street
Ashton-under-Lyne
OL6 6QJ

Registered office

The Piccadilly Business Centre
Aldow Enterprise Park
Blackett Street
Manchester
M12 6AE

Registered charity number

1179495

Peeps

Registered number: 1179495

Trustees' Report

The Trustees present their report and financial statements of the charity for the year ended 31 August 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

The objectives of Peeps are for the public benefit to:

- promote and protect the good health and relieve the needs of parents and their families affected by H.I.E. (Hypoxic-Ischaemic Encephalopathy) by the provision of support, information and activities, and such other means as the Trustees deem fit and;
- advance the education of the medical profession and the general public in H.I.E. and its implications for the family.

The Team

We have enjoyed a year with a stable team of Trustees. Each brings with them different skills and perspectives, and each contributes towards the overall aims of the charity.

There was a slight re-structure within the paid employees, as the roles of Charity Coordinators had naturally developed over the years. It became apparent that the needs of the charity were changing, and whilst a focus on growing and supporting relationships was important, so was the ability to bring in funding to help ensure sustainability. Through discussions and consultations, the two Coordinator roles ceased to exist and instead two new roles of Relationship Officer and Grants & Fundraising Officer were created (there wasn't a redundancy situation).

The Family Inclusion & Support Worker role had proved invaluable since it was introduced last year. The number of referrals we receive is continuing to increase, and Anne, in this role, ensures that all new families receive a warm welcome, and gentle information about what support is available. She also looks after existing families, managing counselling or therapy requests and well as the equipment fund applications.

It's always been important for Peeps that employees are fully supported, and one of the main reasons why we offer part-time working and 10 hour contracts, is to help make the positions accessible for those with carer responsibilities.

At the beginning of 2023 we were thrilled to start a brand new Peer Support programme, and received some funding from Health Education England. This enabled us to recruit a Volunteer Coordinator on a 12 month contract, to help set up and run our volunteer programme. 10 parents signed up to be Peer Support Volunteers and went through considerable training, and it has been wonderful to see them in their roles, supporting other families on their H.I.E. journey.

All of our employees have completed their Mental Health First Aid training, as well as Safeguarding training. We have added a second Designated Safeguarding Lead, so have Hannah Adams from the Board of Trustees and Laura Linney our Volunteer Coordinator.

A note from the Founders

We say it all the time, but where do the months go? It's hard to believe that Peeps turned 5 this year - it only seems like two minutes since we wondered if we might be able to find a way of trying to help others and get people talking about H.I.E..

We have continued to have some wonderful support, from people fundraising, to gifting their time and expertise, to taking part in awareness and fundraising activities. It really does feel like there is a whole community growing and pulling together, and we hope those involved feel that too.

A challenge for us is often that we want to do everything, straight away! We have so many ideas, ways to help people, involve families, raise funds to expand our work, or reach those who might not yet know about Peeps. We know that there are limits on time and resources, so we still aim to "work smart", whilst being realistic. The important thing is that whatever Peeps does, we want to do it well, and always for the benefit of the families we support.

It's been wonderful to see our little team grow, and our hopes of having volunteers to offer even more support has become reality. The training that our Peer Support Volunteers took on at the start of the year was intense - spanning a couple of months, and involving homework as well as online sessions. The dedication of the volunteers was amazing to see, and they have since helped several other parents, as they navigate their own H.I.E. journey.

Everything we do comes from a place of kindness, and from lived experiences. We set out to try and make a difference, and we'll keep going!

Sarah and Steve Land

A note from the Chair

I have been Chair of the Trustees at Peeps since 2020 and am now part way through my second term.

I continue to really enjoy my role at team Peeps and in particular being involved in the growth of the charity. Last year the team grew with the successful appointment of a Family Inclusion & Support Worker. It has been great to read and hear about the great impact the Family Inclusion & Support Worker has already had. This year further growth has resulted in team Peeps appointing a Volunteer coordinator. We now have a team of peer support volunteers who have been through formal training and they now all provide support to families affected by HIE. This has enabled Peeps to provide much needed support to more families over the course of the last year as the number of referrals has grown..

Peeps have continued to receive positive feedback about the support provided and in particular the difference which counselling, which has been arranged by Peeps, has made which is lovely to read. Mental health support remains a key priority for Peeps and we have funded more sessions this year than in the previous year.

The Trustees meetings have continued remotely other than one hybrid strategy meeting which took place in January 2023. The remote meetings work well as we have Trustees in different parts of the country. It was great to recruit two more Trustees one of whom is a neonatologist as he has brought additional medical experience to the Board which has been very helpful. The other new Trustee brought much needed specialist education experience to the Board which has been valuable and she has delivered a webinar providing specialist advice to families. We are committed to further grow the Board of Trustees in future as the charity continues to grow.

I am looking forward to another busy year ahead.
Jennifer Cawthorne

Activities

We have continued to provide our core activities, and added expanded on the peer support with our new volunteers:

- Information sharing
 - Website - this year we introduced an accessibility toolbar from ReciteMe, that enables users to change the language, font, background, and colours, as well as giving the option to have text read out. This is part of our continuous focus on diversity and inclusion, and we want to make sure our information is as easy to access as possible.
 - Free app and social media pages
 - Printed information, for those who may not have access to, or don't use mobile phones or computers. As above, this is available in different languages and formats.
- Peer Support
 - Our new fully trained volunteers are now in place, all have lived experience of H.I.E. They offer one to one support, either in a single session or over a few weeks / months. All volunteers have lived experience of and for many this has provide an alternative to counselling or trauma therapy.
 - Closed Facebook groups for parents (H.I.E. Dad's Hub, H.I.E. Bereavement Support, Little HIEroes and The BeTweeners).
 - Incredibly active WhatsApp group!
 - Coffee Morning, Under 1s and Infant Massage remain regular events in the Peeps' diary, exclusively for H.I.E. families and free of charge for them. They offer a safe space for parents to have a little time out, and connect with others. They have also become peer-led (rather than by paid employees), which has worked really well.
- Free parent packs
 - Designed by families, for families the packs are for those at the start of their H.I.E. journey.
 - 414 packs have been sent out in the last 12 months
 - The packs contain information, comfort items, bespoke milestone cards, a "Little Warrior" baby grow, and practical items that are useful when in hospital.
- Mental health support - counselling and trauma therapy
 - The impact of an H.I.E. event can't be underestimated and we have continued to see parents, grandparents and siblings reach out for support.
 - 391 hours of counselling / trauma therapy have been arranged and funded (with special thanks to The National Lottery for a further grant of £10,000 to help support this).
- Equipment funding
 - 43 equipment funds have been given, totalling £15,000
 - Items such as the Firefly GoTo Seat and PPod chair remain popular as they offer such good postural support and are mobile. We have also had a number of requests for Safe Space beds, as these allow safe sleeping when away from home (for example at grandparents or when on holiday).
- H.I.E. Awareness Day
 - The H.I.E. Awareness Day is now a regular event on the 4th April with our #HeardofHIE.
 - Raising awareness continues to be important so that we can reach more families who may benefit from support,
- Key event recognition
 - This year we have once again sent a small gift and a card to all our families at Christmas, on Mother's Day and Father's Day, as well as a Peeps' branded bear and

poem for the 1st birthday. We are sensitive to those families who have experienced bereavements and tailor the gift and card so that it's suitable, and they know we are holding them in our thoughts.

- Research and representation
 - Continued involvement in research projects connected to H.I.E. - helping ensure the parent voice is heard.
 - Attending study days and training events, sharing experiences and raising awareness.
 - Ensuring the parent voice is heard as much as possible, by being part of groups such as the NHS Early Notification Maternity Voices Advisory Group and The Ockenden Independent Review into Maternity Services at the Nottingham University Hospitals NHS Trust

Achievements and performance

It has been a positive year for Peeps as we continue to grow and offer more support to families.

Fundraising is a huge part of any charity, and we understand just how difficult the financial climate has been recently. We are always so grateful of any donations or grants, and ensure that all money is carefully spent, to support as many families as possible.

2023 saw our first big fundraiser since Covid - a fire walk! With a false start on the first attempt due to severe snow and illness, we successfully came together a few weeks later, and had 35 brave souls walk over hot coals in aid of Peeps. £10,000 was raised, and a brilliant night had by all.

2023 also saw the launch of our new Legal Panel. A dedicated page on our website that families can access if they need legal advice on a wide range of topics. We undertook a due diligence process, and are in regular contact with the organisations to ensure that the panel is working for them.

We were fortunate this year to be gifted a research project from Sapio Research. This provided such valuable feedback from families as well as members of the public - it was positive to see what is going well, and the areas that we can focus on going forward to improve our offering even further.

In January we held a Trustee Strategy Planning Meeting, which was a great opportunity to come together and agree the direction for Peeps over the coming years. We want to ensure that families remain at the heart of all we do, and keep the friendly feel of the support available. It's exciting to think of how we can grow, and will continue to do our best for all in the H.I.E. community.

Financial Review

The Charity held reserves of £69,180 (2022: £57,387), of which £47,160 was unrestricted (2022: £47,057). The Charity consider this an acceptable level to ensure the ongoing success of the Charity.

The Trustees consider the Charity to be a going concern.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom

Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

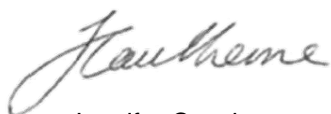
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to independent examiners Each person who was a Trustee at the time this report was approved confirms that:

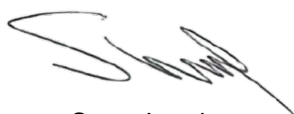
- so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware; and
- they have taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information. Declaration The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Peeps' trustees.



Jennifer Cawthorne

Trustee



Steve Land

Trustee

Approved by the board on 12th January 2024

Peeps

Independent examiner's report to the members of Peeps

I report on the unaudited financial statements of Peeps for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the accounts of the charity are not required to be audited for this year 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 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.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I am qualified to undertake the examination, being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephanie Stevens

for and on behalf of
S.E.A Accountancy Limited
Independent examiner

Date: 12th January 2024

Shaw House
1 Shaw Street
Ashton-under-Lyne
Lancashire
OL6 6QJ

Peeps**Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the year ended 31 August 2023**

	Notes	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Donations and legacies	4	83,184	2,544	85,728	79,430
Charitable activities	5	-	45,350	45,350	21,499
Other trading activities	6	6,373	-	6,373	2,609
Other income	7	5,106	-	5,106	1,983
Total income		94,663	47,894	142,557	105,521
Expenditure on:					
Raising funds	8	2,807	950	3,757	4,626
Charitable activities	9	89,019	35,254	124,273	82,001
Other expenditure	10	2,734	-	2,734	2,348
Total expenditure		94,560	36,204	130,764	88,975
Net income		103	11,690	11,793	16,546
Net movement in funds		103	11,690	11,793	16,546
Total funds brought forward	19	47,057	10,330	57,387	40,841
Total funds carried forward		47,160	22,020	69,180	57,387

The statement of financial activities includes all gains and losses recognised in the year.


All activities derive from continuing operations.

**Peeps
Statement of Financial Position
as at 31 August 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	1,264	1,053
Current assets			
Debtors	15	37,005	6,440
Cash at bank and in hand		97,803	51,825
		<u>134,808</u>	<u>58,265</u>
Creditors: amounts falling due within one year	16	<u>(66,892)</u>	<u>(1,931)</u>
Net current assets		67,916	56,334
Net assets		<u>69,180</u>	<u>57,387</u>
Funds			
Unrestricted funds			
General funds	19	47,160	47,057
Restricted funds	19	22,020	10,330
Total funds		<u>69,180</u>	<u>57,387</u>

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The trustees have acknowledged on the balance sheet as at 31 August 2023 their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.


Jennifer Cawthorne
Trustee

Date: 12th January 2024


Steve Land
Trustee

Date: 12th January 2024

Peeps
Notes to the Accounts
for the year ended 31 August 2023

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) '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)' and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition is met.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

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.

Fund accounting

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

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Individual items over £100 are treated as capital for the purposes of these accounts. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	over 3 years
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Peeps
Notes to the Accounts
for the year ended 31 August 2023

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Legal status of the charity

The charity is a Charitable Incorporated Organisation.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3	Net income/ (expenditure)			2023	2022
				£	£
	Net income/(expenditure) is stated after charging/(crediting):				
	Depreciation of owned fixed assets			1,266	1,016
	Independent examiners' remuneration for independent examination services			330	300
	Other accountancy services			1,138	1,032
4	Donations and legacies	Unrestricted	Restricted	Total 2023	2022
		£	£	£	£
	Donations	77,434	2,544	79,978	48,430
	Grants	5,750	-	5,750	31,000
		83,184	2,544	85,728	79,430
	Grants received, included in the above, are as follows:				
				Total 2023	2022
				£	£
	Box Power			-	30,000
	Arnold Clark Community Fund			-	1,000
	David Solomon's Grant			750	-
	UKH Foundation			5,000	-
				5,750	31,000
5	Charitable activities	Unrestricted	Restricted	Total 2023	2022
		£	£	£	£
	Grants	-	45,350	45,350	21,499
		-	45,350	45,350	21,499

Peeps
Notes to the Accounts
for the year ended 31 August 2023

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

	Total 2023	2022
	£	£
Action Together	-	4,999
National Lottery	10,000	10,000
LocalGiving	500	500
Hillards Trust	-	1,000
Garfield Weston	-	5,000
Health Education England	34,850	-
	45,350	21,499

6 Other trading activities	Unrestricted	Restricted	2023	2022
	£	£	£	£
Merchandise sales	679	-	679	1,403
Raffle tickets	694	-	694	1,206
Sponsorship income	5,000	-	5,000	-
	6,373	-	6,373	2,609
7 Other income	Unrestricted	Restricted	2023	2022
	£	£	£	£
Other income	562	-	562	658
Gift aid	4,544	-	4,544	1,325
	5,106	-	5,106	1,983
8 Raising funds	Unrestricted	Restricted	2023	2022
	£	£	£	£
Advertising and marketing	1,283	100	1,383	1,117
Branded clothes	525	850	1,375	1,583
Raising funds	999	-	999	1,926
	2,807	950	3,757	4,626
9 Charitable activities costs	Unrestricted	Restricted	2023	2022
	£	£	£	£
Counselling	6,621	20,330	26,951	21,115
Donations made	-	-	-	1,250
Employers national insurance	(292)	-	(292)	292
Equipment for families	14,506	500	15,006	8,124
Events	6,184	-	6,184	1,117
Gifts	3,068	2,465	5,533	4,130
Insurance	348	-	348	306
Office/General Administrative Expenses	928	83	1,011	865
Other pension costs	109	-	109	-
Other professional services	515	-	515	2,812
Printing, Postage and Stationery	3,125	24	3,149	2,881
Purchases for parent packs	10,477	-	10,477	7,983
Subscriptions	4,960	877	5,837	5,191
Sundry expenses	-	-	-	150
Supervision	70	70	140	280
Telephone	811	171	982	600
Training	1,444	-	1,444	948
Travel and Accommodation	50	-	50	-
Wages and salaries	35,183	10,734	45,917	22,681
Website	912	-	912	1,276
	89,019	35,254	124,273	82,001

Peeps
Notes to the Accounts
for the year ended 31 August 2023

10 Other expenditure	Unrestricted £	Restricted £	2023 £	2022 £
Depreciation	1,266	-	1,266	1,016
Accountancy fees	1,468	-	1,468	1,332
	<u>2,734</u>	<u>-</u>	<u>2,734</u>	<u>2,348</u>

11 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 (2022 : nil).

Trustees' expenses

No trustees' were paid expenses for the year ended 31 August 2023 (2022 : nil).

12 Staff costs	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Wages and salaries	35,183	10,734	45,917	22,681
Social security costs	(292)	-	(292)	292
Other pension costs	109	-	109	-
	<u>35,000</u>	<u>10,734</u>	<u>45,734</u>	<u>22,973</u>

Average number of employees during the year

	Number	Number
Charitable activities	<u>4</u>	<u>3</u>
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

13 Government grants

Income from government grants comprises of grants made by local authorities to fund projects in line with the charity's objectives. See 'income from charitable activities' for details of these funds and any restrictions over their use.

14 Tangible fixed assets

	Fixtures, fittings and equipment At cost £
Cost or valuation	
At 1 September 2022	3,051
Additions	1,477
Disposals	(264)
At 31 August 2023	<u>4,264</u>
Depreciation	
At 1 September 2022	1,998
Charge for the year	1,266
On disposals	(264)
At 31 August 2023	<u>3,000</u>
Carrying amount	
At 31 August 2023	<u>1,264</u>
At 31 August 2022	<u>1,053</u>

Peeps
Notes to the Accounts
for the year ended 31 August 2023

15 Debtors	2023 £	2022 £
Prepayments	17,006	6,440
Accrued income	19,999	-
	<u>37,005</u>	<u>6,440</u>

16 Creditors: amounts falling due within one year	2023 £	2022 £
Other taxes and social security costs	368	130
Other creditors	125	-
Accruals	1,519	1,801
Deferred income	64,880	-
	<u>66,892</u>	<u>1,931</u>

17 Movement in deferred income

Income is deferred based on the service delivery of projects.

The movement in deferred income is below:

	2022 £	Released £	Deferred £	2023 £
Legal panel sponsorship	-	-	55,000	55,000
Bendrigg event	-	-	9,880	9,880
	<u>-</u>	<u>-</u>	<u>64,880</u>	<u>64,880</u>

18 Analysis of net assets between funds	Unrestricted £	Restricted £	2023 £	2022 £
Fixed assets	1,264	-	1,264	1,053
Current assets	102,908	31,900	134,808	58,265
Current liabilities	(57,012)	(9,880)	(66,892)	(1,931)
	<u>47,160</u>	<u>22,020</u>	<u>69,180</u>	<u>57,387</u>

19 Movement in total funds	At 1 September 2022 £	Net movement in funds £	Transfers between funds £	At 31 August 2023 £
Unrestricted funds				
General fund	47,057	103	-	47,160
Total unrestricted funds	47,057	103	-	47,160
Restricted funds				
Action Together	4,966	(4,966)	-	-
Hillards Trust	1,000	(1,000)	-	-
Garfield Weston	4,364	(4,364)	-	-
Health Education England	-	20,994	-	20,994
Sulley's Fund	-	1,026	-	1,026
Total restricted funds	10,330	11,690	-	22,020
Total funds	57,387	11,793	-	69,180

Peeps
Notes to the Accounts
for the year ended 31 August 2023

20 Purpose of funds

Unrestricted funds	These funds are held for meeting the objectives of the charity and to provide reserves for future activities. Subject to charity legislation, they are free from all restrictions on their use.
Action Together	Tameside support
National Lottery	Mental health support
LocalGiving	Mental health support
Hillards Trust	Support within Oldham/Northwest area
Garfield Weston	Parent packs, mental health support and core costs
Health Education England	Training for peer support volunteers
Sulley's Fund	Support for bereaved families

21 Net movement in funds	Incoming resources £	Resources expensed £	Movement in funds £
General fund	94,663	(94,560)	103
Total unrestricted funds	94,663	(94,560)	103
Action Together	-	(4,966)	(4,966)
National Lottery	10,000	(10,000)	-
LocalGiving	500	(500)	-
Hillards Trust	-	(1,000)	(1,000)
Garfield Weston	-	(4,364)	(4,364)
Health Education England	34,850	(13,856)	20,994
Sulley's Fund	2,544	(1,518)	1,026
Total restricted funds	47,894	(36,204)	11,690
Total funds	142,557	(130,764)	11,793

22 Comparative movement in total funds	At 1 September 2021 £	Net movement in funds £	Transfers between funds £	At 31 August 2022 £
Unrestricted funds				
General fund	40,841	6,216	-	47,057
Total unrestricted funds	40,841	6,216	-	47,057
Restricted funds				
Action Together	-	4,966	-	4,966
Hillards Trust	-	1,000	-	1,000
Garfield Weston	-	4,364	-	4,364
Total restricted funds	-	10,330	-	10,330
Total funds	40,841	16,546	-	57,387

Peeps
Notes to the Accounts
for the year ended 31 August 2023

23 Comparative net movement in funds	Incoming resources £	Resources expensed £	Movement in funds £
Unrestricted funds			
General fund	84,022	(77,806)	6,216
	84,022	(77,806)	6,216
Action Together	4,999	(33)	4,966
National Lottery	10,000	(10,000)	-
LocalGiving	500	(500)	-
Hillards Trust	1,000	-	1,000
Garfield Weston	5,000	(636)	4,364
	21,499	(11,169)	10,330
Total funds	105,521	(88,975)	16,546

24 Related party transactions

Sarah Land is employed by the Charity and is the wife of Steven Land, a Trustee. This is managed appropriately by the Board in line with Charity Commission guidance.

25 Presentation currency

The financial statements are presented in Sterling.

26 Legal form of entity

Peeps is a Charitable Incorporated Organisation registered in England.

27 Principal place of operation

The address of the charity's principal place of operation is:

The Piccadilly Business Centre
Aldow Enterprise Park
Blackett Street
Manchester
M12 6AE

Peeps**Detailed Statement of Financial Activities
for the year ended 31 August 2023***This schedule does not form part of the statutory accounts*

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	77,434	2,544	79,978	48,430
Grants	5,750	-	5,750	31,000
	83,184	2,544	85,728	79,430
Charitable activities				
Grants	-	45,350	45,350	21,499
Other trading activities				
Merchandise sales	679	-	679	1,403
Raffle tickets	694	-	694	1,206
Sponsorship income	5,000	-	5,000	-
	6,373	-	6,373	2,609
Other income				
Other income	562	-	562	658
Gift aid	4,544	-	4,544	1,325
	5,106	-	5,106	1,983
Total income	94,663	47,894	142,557	105,521
EXPENDITURE				
Raising funds				
Advertising and marketing	1,283	100	1,383	1,117
Branded clothes	525	850	1,375	1,583
Raising funds	999	-	999	1,926
	2,807	950	3,757	4,626

Peeps**Detailed Statement of Financial Activities
for the year ended 31 August 2023***This schedule does not form part of the statutory accounts*

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Charitable activities costs				
Counselling	6,621	20,330	26,951	21,115
Donations made	-	-	-	1,250
Employers national insurance	(292)	-	(292)	292
Equipment for families	14,506	500	15,006	8,124
Events	6,184	-	6,184	1,117
Gifts	3,068	2,465	5,533	4,130
Insurance	348	-	348	306
Office/General Administrative Expenses	928	83	1,011	865
Other pension costs	109	-	109	-
Other professional services	515	-	515	2,812
Printing, Postage and Stationery	3,125	24	3,149	2,881
Purchases for parent packs	10,477	-	10,477	7,983
Subscriptions	4,960	877	5,837	5,191
Sundry expenses	-	-	-	150
Supervision	70	70	140	280
Telephone	811	171	982	600
Training	1,444	-	1,444	948
Travel and Accommodation	50	-	50	-
Wages and salaries	35,183	10,734	45,917	22,681
Website	912	-	912	1,276
	<u>89,019</u>	<u>35,254</u>	<u>124,273</u>	<u>82,001</u>
Other expenditure				
Depreciation	1,266	-	1,266	1,016
Accountancy fees	1,468	-	1,468	1,332
	<u>2,734</u>	<u>-</u>	<u>2,734</u>	<u>2,348</u>
Total expenditure	<u>94,560</u>	<u>36,204</u>	<u>130,764</u>	<u>88,975</u>
Net income	<u>103</u>	<u>11,690</u>	<u>11,793</u>	<u>16,546</u>