

Pelican Parcels



# Annual Report and Accounts

April 2023 – March 2024

Registered charity (no. 1179866)



## OUR VISION

Pelican Parcels' vision is a community in which families and carers have the essentials for their children.

## OUR CHARITABLE OBJECTIVES

To relieve financial hardship for the public benefit by providing such items for babies and children as the trustees deem appropriate.

## OUR MISSION

Our mission is to alleviate poverty by providing new and preloved essentials to babies and children in Brighton & Hove (and neighbouring parts of Sussex). Pelican Parcels is based on a simple concept – we take items from families that no longer need them and give them to families that do.

The Board of Trustees is responsible for the strategic direction of the charity and have had regard to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

## THE NATIONAL NEED

Child poverty is a growing problem affecting more than 4 million children in the UK. This situation has worsened since the pandemic with the cost-of-living crisis.

The related outcomes are stark: the impact of poverty on children's health and educational outcomes is well documented. Lifetime earnings for children raised in poverty are significantly lower, as are their prospects for employment. Children brought up in poverty are more likely to raise their own children in poverty.

In 2023, the Joseph Rowntree Foundation published a report showing levels of destitution have risen sharply over the past three years.

- Approximately 3.8 million people experienced destitution in 2022, including around 1 million children.
- The number of children experiencing destitution since 2017 has almost tripled with an increase of 186% to October 2022.
- Since the last survey in 2019, the number of people experiencing destitution has increased by 61%
- 55% of children in single parent families with a child under 5 are in poverty.
- 40% of children in families with a child under 5 and a disabled parent are in poverty.

“urgent action is needed to address the detrimental impact of living in destitution and prevent more people experiencing the most severe form of material hardship”

Joseph Rowntree Foundation  
'Destitution in the UK 2023'

# THE LOCAL NEED

End Child Poverty estimated in 2021 that between 22.3% and 31.3% of children in Brighton and Hove were living in poverty after housing costs. The portion of children receiving free school meals varies considerably across the city but reaches over 62% in areas. This has grown over 17% since the pandemic (Citizens Advice).

The cost-of-living crisis and the increasing numbers of refugees fleeing war arriving in our city with nothing continue to impact our community.

Overall, this means Pelican Parcels is

- managing an ever-increasing number of referrals for support packages
- frequently supplying beds and cots as part of these referrals, to families that have children sleeping on the floor
- giving nappies and wipes via local foodbanks to help ensure that babies don't go without
- supplying formula, where deemed essential by our referral partners, so babies have the right nutrition where otherwise they might go hungry
- gifting school uniform and school shoes (including sports wear) to children so they can dress in age and size appropriate clothes and importantly so they can feel the same as all the other children.
- ensuring refugee children and families arriving in our city are given the essential items they need as quickly as possible thereby supporting a wider network of charitable endeavours to show these individuals we do care.

Through our referral process we can see that 82% of families requesting support are claiming benefits, 12.5% have no recourse to public funds and 3% had applications pending. Some of the most notable additional impacting factors include financial hardship and debt noted in 78% of referrals, housing problems in 47% of referrals; domestic abuse noted in 40% of referrals; mental health issues noted in 40% of referrals; 30% have English as an additional language; and 22.5% have physical health problems.



Wards in Brighton & Hove are in the top 10% most deprived areas in England.







## OUR WORK

Pelican Parcels works to recycle preloved essential items for babies and primary school aged children up to the age of 12. We collect them from families who no longer need them and give them to those who do, as a gift. We are the only baby bank working up to the age of 12 in the city.

The focus of our work is predominantly in Brighton & Hove and surrounding areas in East Sussex, however we would not restrict our help if other support isn't on offer. We joined the Baby Bank Alliance to ensure families right across the UK are able to access support.

We collect items, receive referrals and distribute them to those in need.

### Collect

We have regular open sessions where people drop off items.

Our base of operations is:  
Unit 9 Industrial House  
Conway Street  
Hove  
BN3 3LW

### Referral

Once referrals and requests for items are received from partners, our volunteers process and package them. Donations are carefully sorted, with love and care by a hard-working team of volunteers, helping to ensure they are ready to be gifted to a new family in beautiful condition.

### Distribution

Our parcels are distributed free of charge by our partners at scheduled visits, through children's centres, foodbanks, schools and charity networks. Partners collect the parcels from our warehouse or we take them to their places of work

## Our 6 main projects are:

1. Parcels of essential items: clothing & toys, buggies, nappies & essentials.
2. Good Night Sleep project: beds, bedding and bedlinen.
3. Foodbank Partnership project: nappies, wipes and formula provision.
4. School Uniform project: including PE kit and new shoes.
5. Celebrations project: Christmas and Eid presents.
6. Books project: providing nurseries books for children to keep.





# OUR ACHIEVEMENTS IN 2023

We have supported approximately **5,900** children, pregnant mums and their families. That includes:

**1,597**

parcels of essential items were given out

**604**

foodbanks families were given a week's worth of nappies and/or formula

**3,104**

Christmas present parcels were given out

**248**

books were given to nurseries supporting 83 children

**387**

children were given school uniform parcels

**125**

Eid parcels were given out

We get positive feedback from families and referrers and if ever something isn't quite right we work hard to fix that immediately to ensure that everyone we're working with knows that our service offers a dependable net of support.

"I recently dropped off a Pelican Parcel to a 10-year-old boy, I am supporting. He was in need of clothing and the family are really suffering from poverty. When he got the parcel he said, "Oh my god, is this all for me?! I got everything I wanted!". He was ecstatic with energy and pure happiness and loved his new coat, he said he is going to wear it "all the time!". The boy was very thankful and wondered who gifted him these wonderful new clothes and a selection of toys for him to play with. His mum was incredibly thankful and tearful at seeing her boy be so happy."

**Samanta, social worker**



# OUR 6 MAIN PROJECTS

We have continued to grow and develop with six main strands of work.

We are very fortunate to have a very generous community. Most of what is given to families is donated from other families. Last year we distributed about 19,000kg (that's the same as a double-decker full of passengers, or over 3,100 pelicans!) of items to families, which might otherwise have gone to landfill.



## 1. Parcels

Families are referred to our service to receive a parcel of items they need including beds, buggies and highchairs, clothing packs and shoes, nappies and toiletries, books, toys and games and other key essentials.

Poverty means that families can't afford basic and essential items for their babies and children. An increasing number of families are facing destitution. The need for Pelican Parcels is still growing and the impact of delivering parcels of items families urgently need is huge.

1,597

parcels of essential items were given out

Some of our parcels are small containing perhaps just a bag of toys to help stimulate a child's imagination, learning and development, whereas others are big including all the key things a new mum will need for her baby to be clothed, transported, to sleep, and to play.

Referral work was materially interrupted during the first two months of 2023 due a major flood at our warehouse that eventually led to a 7 week closure to new referrals. Despite this event we ended 2023/4 having distributed just 20 less parcels than the year before reflecting the continued increase in demand for our service.

Whatever the size, the parcel makes a big difference.



“Thank you so much. Our families are very happy with all their goods. The family particularly, mum squealed with delight when she saw the little girls shoes. Today she told me that the children had gone to bed a little late as they were enjoying drawing and playing with their new toys. Thanks you so much for all you do. It was so fabulous to see their happiness.”

Deborah – Bevendean Primary school



# 2.

## Good Night Sleep Project

Poverty may mean families can't afford a cot and a baby sleeps in the parent's bed; or a child who doesn't have a bed needs to sleep on the sofa or floor. By offering a cot or bed we increase welfare and wellbeing. Research shows 30% of families on low incomes struggled to afford beds for their children (Buttle UK 2020).

The rise in demand for beds continues to increase unabated and we are now supplying on average 5-6 beds a week. We supply Moses baskets, cots, toddler beds and single beds. Every safe sleeping space is provided with a new mattress, bedding, and bed linen if required.



"I've just been to see the family and they are so grateful for the clothes, toys and bed. The children are over the moon and have enjoyed putting the dolls they received to bed as well! They love the clothes too and it has given the family a real boost. Thanks again for all the work you do." **Helen, Family Hub Keyworker**





# 3.

## Foodbank Partnership Project

We work to supply local foodbanks with weekly or monthly orders of nappies, wipes and formula to give out to families they are helping. We help ensure they are always stocked with the right size nappy and the right type of formula to accompany a weekly food parcel.

We have been able to continue this work with foodbanks thanks to the support from the Brighton & Hove City Council's Household Support Grant, which is part of the UK Government's Household Support Fund to support families and those struggling to afford to pay for essential items.

19,775  
nappies were  
given out

219  
packs of wipes  
were given out

39  
tubs of formula  
were given out

604  
parcels of essential  
foodbanks families  
were given a week's  
worth of nappies  
and/or formula



We have worked closely this year with the seven children's centre foodbank services, the refugee foodbank at Voices in Exile and Brighton Foodbank.





# 4.

## School Uniform Project

Providing school uniforms can be an effective way to ensure that children in families experiencing poverty do not face additional pressure at school to fit in with their peers.

This year we have added four more school partners so we're now working with 9 local schools and 6 council nurseries to provide uniform parcels to children at school and those about to transition from nursery to reception.

The uniform parcel contain non-branded uniform items, new school shoes, new PE trainers and a filled PE bag (some teachers mentioned how children don't have their own school bag to take their items to/from school) which contains a water bottle, stationery, and other items for use at home, where we've been informed that often children don't have access to these items.

We partnered with two other charities to help deliver a stock of key items:

- Sals Shoes who provided five boxes of brand new school shoes and PE trainers
- Smarter Uniforms who helped supply a large quantity of preloved uniform items.

387

children were given school uniform parcels

"I have just spoken to a mum, who had clothes and school uniform from you last week. She was so appreciative especially for the school shoes, which she said her daughter loves and is very happy to wear which she wasn't with the ones she had for her. Mum said you wouldn't believe the difference it has made. She also said she has some very good quality clothes of her daughter's that she has grown out of and would like to donate them to Pelican Parcels." **Sent via Volunteer and Skills Development Coordinator, Roundabout Children's Centre**

We are so grateful to a number of supporters, especially the Enjoolata Foundation for continuing to fund this project.



# 5.

## Celebrations Project Christmas and Eid presents

At Christmas and Eid we help families celebrate these key moments of the calendar by providing brand new gifts both for the children and for any siblings, plus up to two parents/carers.

3,104

Christmas  
present parcels  
were given out

125

Eid parcels  
were given out

"My families were in such a high need around Christmas time last year, and your gifts were one of the few things that brought them happiness."  
**Samanta, social worker**

Our 'Secret Santa' Christmas campaign offers presents for the children and parents/carers (who otherwise might not get anything). Each parcel is given out with wrapping paper, gift tags and cello tape so the parents/carers can have the excitement of wrapping their own children's gifts. The parents are given items in gift bags, many of which were hand-made by one of our volunteers with beautiful material.

We worked again in partnership with local toy shops to try and encourage our community to shop locally and were delighted to have the support of Meg & Milo, Timeless Toys, Whirligig and TheWorks in Hove who also gave a discount to ensure that anyone purchasing was able to get slightly more for their donation to our campaign.

This year we expanded our 'festive' support to include Eid as we have a significant Muslim population in Brighton & Hove and were able to gift 125 parcels of presents to children in partnership with the Ethnic Minority Achievement Service.

Approximately 18,000 brand new items were gifted in total, which we estimate to have a retail value of around £60,000!

Thank you so much for all the time you spent carefully choosing appropriate gifts and for your continued support to EMAS children and families. Your amazing work is really appreciated."

**Christine Booth, Early Years Leader, EMAS**

Lovely donations and collections organised by local companies were an incredible support in collecting these gifts for our families. These included books from illustrator Guy Parker Rees, Windmill Dentist, Brighton College boarding houses, Star Properties, Ardingly School, Purple Ladybug, Gamely Games, The Implant Centre and One Green Bottle.





# 6.

## Books Project

In November 2023 we began supporting Council nurseries to give out books to pre-school children to ensure they have books at home.

Toys and books are essential to children’s learning and development. This knowledge inspired our new service for families; a monthly distribution of books for nurseries to enable pre-school children to take home books, supporting and encouraging all children to have books outside their nursery provision.

One nursery has been able to set up a lending library area with our books and is encouraging children to regularly take books home.

248

books were given to nurseries supporting 83 children

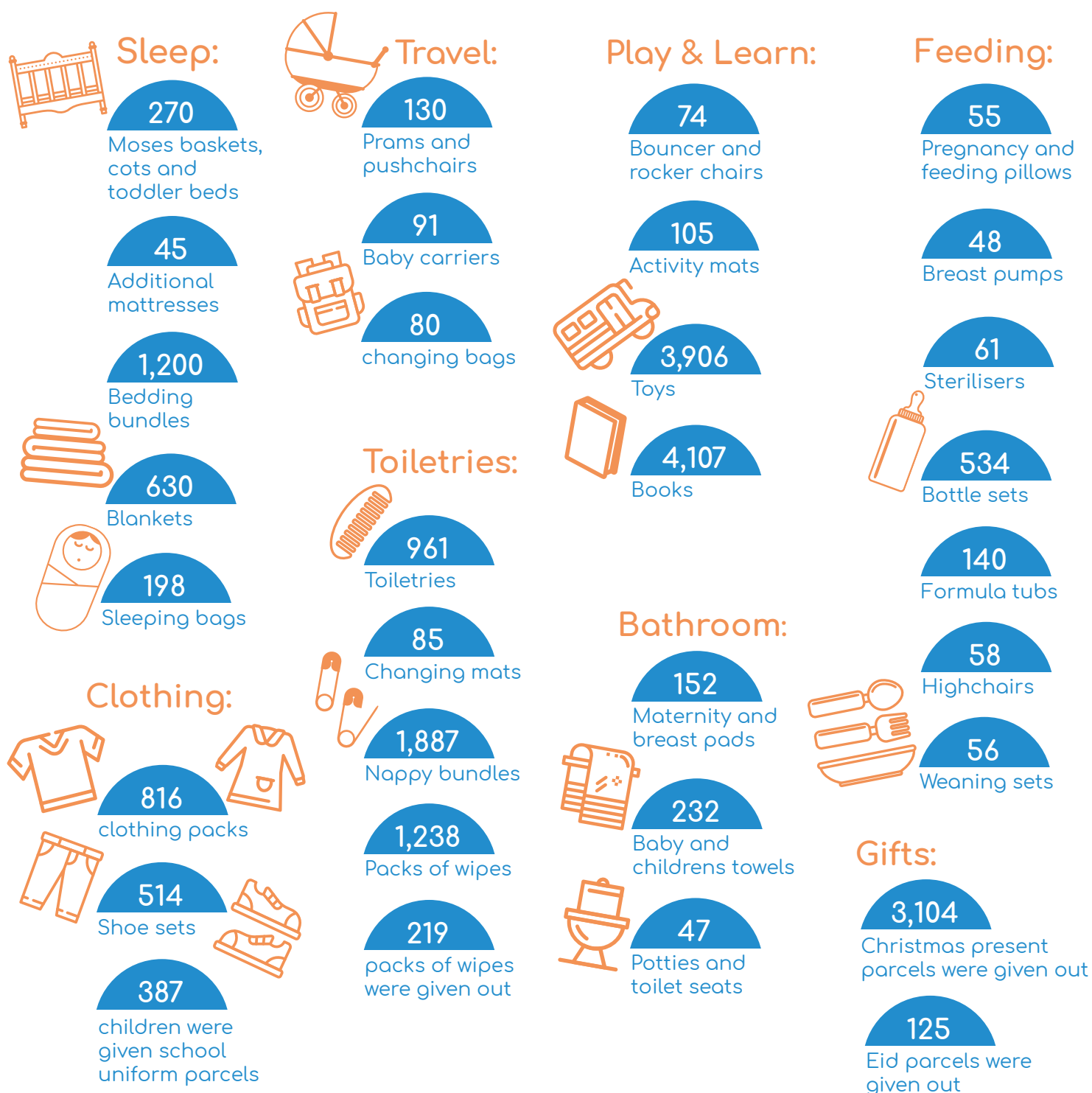
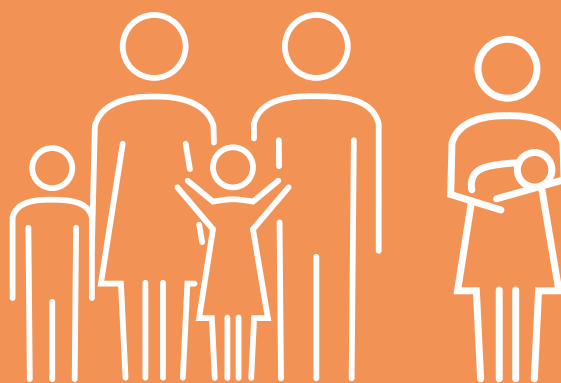


“We are so grateful and plan to post an image on the nursery FB page to highlight the great work your charity does for our children in the city.”

Becky Mounter, Nursery Manager – Acorn Nursery, Portslade



Total items given out in 12 months







We are now working with over 50 local partner organisations.

## WORKING IN PARTNERSHIP

We don't take self referrals from families as we believe strongly in working in partnership and not replicating existing services.

By working on a referral basis only we ensure that families are receiving other support – such as a foodbank to help feed them, or a housing officer or debt and welfare officers, or the Family Information Service to signpost them to relevant support and services in the city.

We work hard to foster and develop partnerships with local organisations and key workers; charities, schools, children's centres, health and social care workers, midwives and hospital staff, in order to be able to support local families needing the basic essential items that we can then look to provide.

We are part of a national Baby Bank Alliance connecting organisations to share and pool knowledge and working practices. The alliance is working towards collective funding and telling a national story about the impact of child poverty and how necessary our work is. We are grateful to be part of this network and to share and learn from similar charities and organisations.

# WHO WE ARE

Pelican Parcels is a Charitable Incorporated Organisation, controlled by its governing document CIO constitution dated 10 September 2018 updated 18 October 2024.

## Trustees

Pelican Parcels is overseen by six Trustees each with a specialism, who all give their time voluntarily and receive no financial benefits from the charity.

- Shelley Bennett (Leadership, Strategy, Partnerships and Operations)
- James Bennett (Chair, Governance/Risk)
- Carla Pannett (Fundraising)
- Lucy Stone (Trusts and Foundations fundraising)
- Sarah Mann (Operations and Safeguarding) joined 22 May 2023
- Debby Norris (Treasurer) joined 7 February 2024
- Sinead Thornley (Treasurer) resigned 22 May 2023

The Trustees meet quarterly to review progress, plus hold a strategic away day, to ensure the charity is on track to meet its objectives and to consider the future direction for the charity. Different Trustees will also meet to discuss and plan fundraising, operations, governance and risk matters to ensure the charity is properly controlled and managed, both operationally and financially.

Recruitment of new trustees involves a skills gap analysis to ensure necessary areas of expertise are covered. In the event of skillset being reduced due to retirement or resignation, individuals are approached to offer their expertise, or an advertisement would be placed across local community boards and platforms, as well as on our own social media channels.

New trustees are then inducted via a tour and introduction to our operations as well as being provided with relevant printed materials to cover:

- The obligations of Management Committee members.
- The operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Our current business plan including future plans and objectives.





## Staff and volunteers

Pelican Parcels began in 2023 with one invaluable member of staff; our Head of Operations who leads work within the warehouse to manage and deliver our projects. She was then joined during the year by a new Office Administrator whose focus is to help manage Pelican's growing paperwork and administrative needs. Further into 2023, with fantastic financial support from the National Lottery Cost of Living programme, we have created a Volunteer Co-ordinator role to further develop our volunteer programme.

Our dedicated volunteers are the beating heart of Pelican Parcels and an essential part of the charity. Their tireless work to check and clean the items that we receive means completed orders contain only kind of quality items we would happily put our own children in or give them to play with. The charity simply couldn't function without this collective effort, our volunteers absolutely being at the very centre of everything we do.



"The Mum and her son really appreciated this donation so MASSIVE thank you to you and the volunteers it makes a huge difference to family's lives!" **Family Coach**





Almost every hour given means another parcel distributed!



We're proud to see the staff and volunteers giving their absolute best for our families; checking and rechecking items to ensure that they are happy everything is exactly how it should be – that no small stains sneak through our checking process, or that a buggy is super clean right down to the wheels and ready to make a family feel special when receiving it.

This year our volunteers gave **5,500** volunteer hours which saw **5,900** people supported.



“I started donating and thought what a great charity Pelican Parcels was, and wanted to be able to help more, so when I saw they needed more volunteers I wanted to get involved. It's always a good day when we desperately need something and then suddenly a donation arrives with those items, or when we receive a donation that someone has put the time and care into washing, folding and labelling for us... it is so heartwarming to see how much people care.”  
**Lucy**

“The family was so thankful for the donation! They literally had no words! Thank you from us too, we so appreciate your help with this!”  
**Community Staff Nurse Health Visiting, Roundabout Children's Centre, East Team Family Coach, Integrated Team for Families**



## OUR FINANCIAL OVERVIEW

Pelican Parcels has been fortunate to continue receive generous financial support in securing a mix of private donations, corporate sponsors and grant funders. We have raised the full amount of the planned budget.



We have also been pleased to see some grant funders move from in-year funding to multi-year funding and have been delighted by this support from the Ambergate Charitable Trust, 29th May 1961 Charitable Trust and The Homity Trust. We also received a significant Cost of Living funding from the National Lottery and Household Support Grant funding from Brighton & Hove City Council.

In order to remain resilient and grow, we will continue to focus energy on a spread of fundraising including grants, private donations and community events and are planning a crowdfunder campaign next year to further grow our community of supporters.

Pelican Parcels is a member of the Fundraising Regulator and we understand our duty to protect vulnerable people, people's privacy and to not engage in intrusive methods of fundraising. Key expenditure for the charity includes the premises costs, utilities, salaries, insurances and new/replacement items for families which currently are growing in line with income.

Pelican Parcels has assessed the risks and opportunities of the year ahead, and based on these, the Trustees have agreed our reserves policy. Current reserve policy is to hold £20,000 based on 3 months wind down costs. We will review this policy annually, taking into consideration any new risks or opportunities.

The charity's total income for the year was £190,398 (2023: £90,498) an increase of £99,900 on the previous year. The surplus for the year was £66,307 (2023: deficit of £1,555). Unrestricted funds at the year end were £120,693 (2023: £50,486) and restricted funds at the year end were £2,063 (2023: £5,964).

Reserves at the year end are £122,757 of which £2,063 is restricted;

- £50,000 is designated for the premises move;
- £20,000 is contingency representing 3 month's operating costs and
- £10,000 is designated to be spent on activities in the 2024-25 financial year (Homity grant for 25th anniversary and Crowd funder).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that financial statements are compliant.



## THANK YOU TO OUR SUPPORTERS

### Trusts, Foundations and Grants

- Sussex Community Foundation
- Brighton & Hove City Council
- 29th May 1961 Charitable Trust
- Postcode Society Trust
- East Brighton Trust
- The Chalk Cliff Trust
- The Homity Trust
- Garfield Weston Foundation
- Bupa Foundation
- Masons
- Ambergate Charitable Trust and Enjoolata Foundation
- Hendy Foundation
- Asda Foundation
- Focus Foundation
- Feed
- Forrester Foundation
- Rosaz Charity
- The National Lottery Cost of Living fund
- CriSeren Foundation.

### Private donors

- Andrew Bird
- Yan Foye
- James Bennett

### Companies

A huge thank you to the companies that have supported us with donations of money, in-kind stock, come and volunteered and run collections for us, it has made a big difference to our impact and profile locally, including;

- Natwest
- MGAC Brighton
- Tesco Bags of Help
- Bird and Blend Tea Company's North Laine store
- Silverado
- Bang Tidy Property Management
- Gamely Games.

### Community Fundraising

- Lancing Prep School PTA
- St Christopher's School PTA
- Ferndale Road Street fundraiser
- Julie Hales, Austin's books car boot
- Wilbury Crescent Street event
- Marlon Mohroyan
- Janet Cupidi, George Payne pub

Thank you to our community who have organised a range of events from car boot sales and book auctions to toy-exchanges and curry lunches, and more!



## Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity 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 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 and statements of recommended practice 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 in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable group and 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.

In so far as the Trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware.

### Statement of Trustees' responsibilities

The Trustees are responsible for the maintenance and integrity of the corporate and 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.

The Trustees' annual report has been approved by the Trustees on 22 November 2024 and signed on their behalf by



Shelley Bennett  
Co-founder and Trustee



**Independent examiner's report to the Trustees of Pelican Parcels (Charitable Incorporated Organisation-number 1179866)**

I report to the trustees on my examination of the financial statements of Pelican Parcels (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Signed: *Michelle Westbury FCCA*

Michelle Westbury FCCA  
West & Berry Limited  
Nile Street, Nile House,  
Brighton, BN1 1HW

Date: 30/01/2025





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Pelican Parcels				Charity No (if any)	1179866	
Annual accounts for the period						
Period start date		01/04/2023	To	Period end date	31/03/2024	

## Section A Statement of financial activities

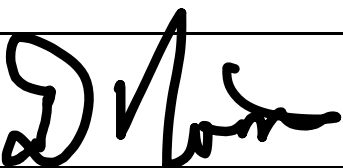
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	136,399	45,877	-	182,276	85,430
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	8,123	-	-	8,123	5,069
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	144,521	45,877	-	190,398	90,498
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	10,813	-	-	10,813	1,512
Charitable activities	S09	63,501	49,778	-	113,279	90,541
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	74,314	49,778	-	124,092	92,053
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	70,207	- 3,901	-	66,307	- 1,555
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	70,207	- 3,901	-	66,307	- 1,555
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	70,207	- 3,901	-	66,307	- 1,555
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	50,486	5,964	-	56,450	58,005
<b>Total funds carried forward</b>	S22	120,693	2,063	-	122,757	56,450

## Section B

## Balance sheet

			Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
				£ F01	£ F02	£ F03	£ F04	£ F05
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-	-
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	-
Debtors	(Note 19)	B07	12,500	-	-	-	12,500	12,500
Investments	(Note 17.4)	B08	-	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	110,433	2,063	-	-	112,497	63,857
<b>Total current assets</b>		B10	122,933	2,063	-	-	124,997	76,357
<b>Creditors: amounts falling due within one year</b>								
	(Note 20)	B11	2,240	-	-	-	2,240	19,907
<b>Net current assets/(liabilities)</b>		B12	120,694	2,063	-	-	122,757	56,450
<b>Total assets less current liabilities</b>		B13	120,694	2,063	-	-	122,757	56,450
<b>Creditors: amounts falling due after one year</b>								
	(Note 20)	B14	-	-	-	-	-	-
<b>Provisions for liabilities</b>								
		B15	-	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	120,694	2,063	-	-	122,757	56,450
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-	-	-	-	-	-
Restricted income funds	(Note 27)	B18		2,063			2,063	5,964
Unrestricted funds		B19	120,693		-		120,693	50,486
Revaluation reserve		B20					-	
<b>Total funds</b>		B21	120,693	2,063	-	-	122,757	56,450

Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	D Norris	24/01/2025