

Pelican Parcels



# Annual Report and Accounts

April 2024 – March 2025



## 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 children's 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 gift them to families that do.

## OUR IMPACT SINCE WE BEGAN

As we present our annual report and impact for this financial year, we'd also like to take a moment to reflect on the meaningful impact we've made during our first six full years of operations as a charity.

Whilst the items distributed can be small - clothes, shoes, bottles, nappies - the positive and consequential impact for the families receiving this support can be enormous.

We are committed to delivering our service and parcels of support with dignity, respect, and, most importantly, with love and compassion. Our hope being that whilst we provide certain essential items we also give families a tangible reminder that they are valued and seen. Above all, it shows that their well-being, and the well-being of their children, really matter in our community.



These accounts represent our 6th full year as a charity.

In those 6 years we have:

- supported over 30,000 children and their families
- regularly have 33 volunteers supporting our work weekly giving over 5,500 hours annually
- worked with 75 local businesses
- grown our team to 5 members of part time staff.
- work with over 60 referral partners

# OUR WORK

Pelican Parcels works to recycle pre-loved essential items for babies and primary school aged children up to the age of 12. We take them from families who no longer need them and give them to those who do. We are the only baby bank working up to the age of 12 in the city.

We continue to support local families where the ongoing cost of living crisis often means they can't afford the basics. 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 and we joined the Baby Bank Alliance to ensure families right across the UK are able to access support.

Whatever the size, the parcel makes a big difference. 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 was Unit 9 Industrial House, Conway Street, Hove, BN3 3LW, we then moved in May 2025 to our new bigger premises.

The new operational address is Units 1-2 Manor Industrial Estate, Newtown Road, Hove, BN3 7BA.

## 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 our hard-working team, 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 and toys, buggies, nappies & more.
2. A Good Night's Sleep project – beds, bedding and bedlinen.
3. Foodbank Partnerships – nappies, wipes and formula provision.
4. School Uniform project – uniform including PE kit and new shoes.
5. Celebrations project – new gifts for key moments such as birthdays, Christmas and Eid.
6. Play and Learn project – providing nurseries books for children to keep.







We are now working with over 65 local partner organisations.

## WORKING IN PARTNERSHIP

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

By working on a referral basis only it ensures that families are receiving other support – such as working with 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, family hubs, health and social care workers, midwives and hospital staff, in order to be able to reach and support local families needing the essential items that we can provide.

As part of the national Baby Bank Alliance we are connected to other similar organisations and through this network we are able share and pool knowledge and working practices. Also by sharing statistics we can portray a national picture of the essential nature of our work.

Partnerships and developing our referral network is crucial to enable Pelican Parcels to reach families and deliver support in the city.

We work in a collaborative way and as such have a wide array of referral partners:

- 26 charities and community organisations
- 14 primary schools
- 5 council nurseries
- 3 Brighton Hospitals: Royal Alexandra; Brighton General; and Royal Sussex County hospitals; supporting NHS professionals in perinatal, midwives, health visitors, GPs and Nursery Nurses
- 4 Family Hubs across Brighton in Moulsecoomb, Whitehawk, Hangleton and Portslade, and Central Brighton,
- 2 Family Hubs in Peacehaven and Adur Shoreham
- 10 Brighton & Hove City Council teams including those working in asylum, health and adult social care, housing ethnic minority achievement service, health visitors, midwives, local discretionary social fund, Front Door for Families, EPAP and social workers teams across the city
- 1 MP referral.



# SUMMARY OF OUR IMPACT IN 2024 – 2025

We distributed 71,486 items which would have potentially cost our families £182,748 if purchasing mostly preloved.

These items weighed 20,877kg which might otherwise have gone to landfill – that's the equivalent of over 2,900 pelicans!

- Impacted 7,337 children and their families, supplying parcels directly to 4136 children.
- 445 families using foodbanks for support were given a week's worth of nappies and/or formula.
- 385 children were given school uniform parcels including 4,258 items of clothing, shoes and filled PE bags.
- 3544 Celebration parcels were gifted to mark Christmas, Eid and birthdays.
- 417 books were given to nurseries supporting 139 children to have books to take home and keep.
- Worked with over 65 referral partners.



## OUR ACHIEVEMENTS IN 2024

We have given parcels to 4136 children and 91 pregnant mums and their families providing them with 71,486 items. That includes:

**7,337**

Children and families helped.

**1,261**

Referrals.

**4,136**

Babies and children were given a parcel of support.

**445**

Families visiting foodbanks were given a week's worth of nappies and/or formula.

**385**

Children were given school uniform parcels.

**3,556**

Celebration parcels were gifted to mark Christmas, Eid and birthdays.

**417**

Books were given to nurseries supporting 139 children to have books to take home and keep.

**£182,748**

Worth of goods to families was given out, that they might otherwise have had to buy.

**20.88**

Tonnes of children's items that might otherwise have gone to landfill.



## STAFF TEAM GROWTH

We have doubled our staff team from two to four part-time members of staff and are in the process of recruiting fifth. Increasing our staff and investing in the charity's capacity gives us the ability to keep growing in line with demand.

The two new roles added to our Head of Operations and Administrator are an Operations Coordinator and Volunteer Coordinator.

The Operations Coordinator, appointed in November 2024, predominantly works to support the preparation and packaging of referrals, overseeing quality control and tasking and training the volunteers in the warehouse to sort, check and process donations.

Our Volunteer Co-ordinator, appointed in December 2024, works on recruiting and supporting our volunteers as well as developing our volunteer programme to offer a great experience for everyone helping our service, and ultimately helping our supported families.

In March 2025 we appointed a new Fundraising Manager who will start work in the next financial year.

## DIGITALISATION OF REFERRALS

We have invested in and developed a new bespoke online referrals system with Salesforce which will move our whole referrals process into a digital format.

The system allows us to

- process, track and ultimately distribute our referrals more easily
- have a quick snapshot overview of all current and completed activities
- access our data and reporting in real time, as previously we had this in paper format which had then to be input manually by a volunteer
- track the monetary cost of items that we are giving out, based on buying the equivalent items in the local preloved marketplace
- track the weight of our parcels and estimate how many kilograms we've saved from local landfill, helping us talk about the impact of our recycling and developing further our 'green' credentials.

This investment in our systems was possible thanks to a grant by CriSeren Foundation.



## NEW NEST

We have finalised a lease and moved to a new warehouse in May 2025 – doubling our storage and administrative space. This significant move will enable the charity to grow and develop our service programme yet further. It will be an important next step for Pelican Parcels and is an exciting way to end / start our financial year!





The campaign raised £42,017  
from 188 supporters

## CROWDFUNDER CAMPAIGN JUNE – JULY 2024

Impact of the crowdfunder campaign:

- **Media:** we were thrilled the campaign was covered on ITV news, BBC news, BBC Sussex Radio and in Sussex World and The Argus.
- **Supporters:** local companies donated gifts and experiences as rewards or gave financial support such as One Family, Galloway Accounting and Asda.
- **Trust and Foundations:** matchfunding given by Enjoolata Foundation, Ernest Kleinwort Charitable Trust and The Homity Trust.
- **Events:** Mumbop Dance Party, Zoe Fernay Swimathon, Jim Bob Art Auction, Bupa bake sale.



## THANK YOU TO OUR SUPPORTERS

### Trusts, Foundations and Grants

- Sussex Community Foundation
- Brighton & Hove City Council Household Support Grant
- 29th May 1961 Charitable Trust
- Postcode Society Trust
- East Brighton Trust
- The Chalk Cliff Trust
- Garfield Weston Foundation
- Bupa Foundation
- Enjoolata Foundation
- Focus Foundation
- Gallus Trust
- The National Lottery Community Fund
- The Ernest Kleinwort Charitable Trust
- The Crucible Foundation
- Baby Bank Alliance
- The Romulus Trust
- Soiree Rotary
- Norah and Leslie Prince Charitable Trust
- Dervia Foundation
- TK Maxx and Homesense Foundation

Thank you to everyone in our community who has organised a range of events from car boot sales and book auctions to toy-exchanges and cake sales.

### 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:

- Bird and Blend Tea
- Bupa
- City Partnership Housing
- Dunelm Shoreham
- Galloways Accounting
- Gamely Games
- IKEA
- Meg and Milo
- MGAC Brighton
- Pelicano Café
- Timeless Toys
- Whirligig

### Community Fundraising

- Mumbop
- Komedia fundraising comedy night
- Curious Histories event with Stu Mitchell
- Synagogue fundraiser - Liberal And donation - Kol Nidre
- Lancing Prep PTA
- JimBob art auction
- Gill Freret family collection
- Julie Hales
- Marlon Mohroyan



## WHY WE ARE NEEDED

Children are consistently the highest section of the UK population living in poverty: 4.5 million children are growing up in poverty – that's 30% of all children. Locally in Brighton and Hove, after housing costs the percentage of children in poverty was 28% in 2023/2024 – that's approximately 9 children in every classroom being affected by poverty.

The portion of children receiving free school meals varies considerably across the city but reaches over 63% in some areas. This has grown over 17% since the pandemic and the numbers are still rising.

Poverty and destitution are impacting families' abilities to meet basic physical needs like staying warm, dry, clean and fed. This has deep and profound impacts on health, mental health and people's prospects. Consequently, the need for Pelican Parcels is still growing and our support is essential.

“

Baby banks do more than support families in crisis – they reduce pressure on public services and help cut carbon through item reuse.

”

Dani Adams  
BBA Executive Lead

## BABY BANK ALLIANCE

We are proud to be a member of the Baby Bank Alliance, a network connecting over 225 baby banks across the UK.

Insights from the Baby Bank Alliance Annual Impact and Membership Survey combining data provided by 180 baby banks, showed that in 2024, baby banks:

- Supported 216,000 children and babies (up 9% from 2023).
- 118,000 families (up 25% from 2023)
- Distributed 3.2 million essential items (151% more than 2023) including;
  - 144,000 clothing bundles
  - 196,000 books
  - 35,000 infant sleeping bags.
- Actioned 155,000 referrals - up 35%, continuing a year-on-year rise since 2021.
- Volunteer hours rose by 82% in 2024, while paid staffing grew by just 31%..
- 38,000 tonnes of carbon emissions were prevented through item reuse.

Regionally baby banks in the South East supported over 60,000 children and 30,000 families in 2024.





# OUR MAIN PROJECTS

We have continued to grow and develop our 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 20.9 tonnes of items to families, which might otherwise have gone to landfill.



# 1.

## Essential Parcels

Poverty can mean that a family has very little disposable income and may struggle to fund essential items for their babies and children. Families referred to our service may need beds, buggies and highchairs, clothing packs and shoes, nappies and toiletries, books, toys and games and other key essentials.

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 pregnant mum will need for a new baby to be clothed, transported, to sleep and to play.

Whatever the size of items gifted, the parcel makes a big difference.

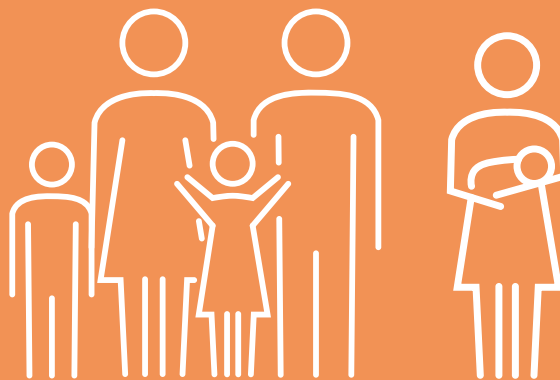
**845,000 children miss school due to hygiene poverty.**  
(Statistic supplied by InKind Direct research)

“ I just wanted to say what an amazing package you have put together for our family in need. The child was extremely excited by all the unicorns and “pretty clothes”. You are so important to the local community and make such a difference to the lives of the children and families you support. ”

Gemma Turner, Brighton Women's Centre



This year we  
have given out:



897

clothing packs with a week's worth of clothes, so a child can look and feel ready to start the day – whether that's a child going to the park to play – or a baby warm and ready to play  
That's 29,000 individual items of clothing!



805

pairs of footwear, so a child is ready to put its best foot forward – whether that's jumping in muddy puddles – or putting on a comfy pair of slippers after a busy day in their school shoes



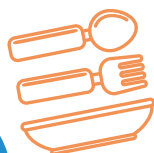
245

prams and baby carriers, enabling families to get out and about, be that to the supermarket, to the park, or to a medical appointment.  
That's nearly 5 a week!



3575

toiletry items, with 106 baby baths and inserts, plus 406 towels as hygiene poverty severely affects health and wellbeing



68

highchairs and weaning sets to support as children move onto solid food



309

items to support breastfeeding or tubs of formula to help ensure that babies are fed the right amount and in a healthy, safe way



3,205

toys and games ensuring children's imaginations can be stimulated so they can engage in creative play



1,914

books supporting reading and learning right from board books through to the likes of Harry Potter!





The safest place for your baby to sleep for the first 6 months is in a clear safe sleeping space, such as a cot or moses basket.

NHS

## 2. A Good Night's Sleep Project

272

beds were given out

Families with very little disposable income often aren't able to afford a cot and so a baby or child sleeps in the parent's bed or on the sofa or floor or they can't afford to replace or repair unsuitable beds or bedding, for example bedding that has gone mouldy.

213

new mattresses were given out

By offering a cot or bed we increase safe sleeping, welfare and wellbeing. Recent research shows that 41% of families on low incomes have struggled to afford beds or key items for their household and 11% of children have had to share a bed or sleep on the floor in the last 12 months, an estimated 894,000 children.

1,916

items of bedlinen were given out

We supply moses baskets, cots, toddler beds and single beds. Every safe sleeping space is provided with a new mattress and bedding and bedlinen if required.

The increase in demand for beds continues to increase unabated and we are now supplying on average 5 beds every week of the year.





# 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 seeing. 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 worked closely again this year with several local foodbank services who reach some of the most vulnerable in our community including the refugee foodbank at Voices in Exile, Moulsecomb Community Market and Brighton Foodbank.

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.

439

packs of nappies were given out

126

packs of wipes were given out

6

tubs of formula were given out

445

children were supported



“

One of our client's mother came to our food bank on behalf of her as her daughter had to take care of her 3 weeks old newborn baby at that time. They really appreciated the nappies and baby wipes from Pelican Parcels so they could save money for buying other stuff.

”

Brighton Food Bank Team







# 4.

## School Uniform Project

Providing school uniforms can be an effective way to ensure that children in families experiencing poverty have the right kit, look smart and are ready for a school day every day.

Each uniform parcel contains non-branded uniform items, new school shoes, new PE trainers plus children are given a filled PE bag as some teachers mentioned how children don't have their own school bag to take their items to/from school. The PE bag is given with a new water bottle, stationery, and other items for use at home such as books and notepads.

4,258

items of school uniform were distributed to children & families

This year we have added four more school partners so we're now working with 13 local schools and 6 council nurseries to provide uniform parcels to children at school and those about to transition from nursery to reception.

385

children were given school uniform parcels

729

pairs of socks or winter tights

525

polo shirts

141

PE bags with filled pencil case, water bottle and books

233

pairs of new school shoes and PE trainers

"We would like to sincerely thank you for your generosity in providing smart new uniforms, free of charge, to many of our families in need. The children themselves are beaming with pride – one even came to my office to proudly show off their new 'pelican' shoes! Your kindness is deeply appreciated."

Gill Foan, Headteacher, St Joseph's Catholic Primary school

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 and Smarter Uniforms who joined us at some of our pop up events..





# 5.

## Celebrations Project Christmas and Eid presents

3,556

Christmas, Eid  
and birthday  
present parcels  
were given out

We want to help families celebrate special moments in the calendar, be that Christmas or Eid or other key moments such as birthdays.

Our 'Secret Santa' Christmas campaign and Eid Gift campaign offers presents for the children, any older siblings in the household and up to 2 parents/carers (who otherwise might not get anything). Each parcel is given out with wrapping paper, gift tags and cello tape as it's important to us that the parents/carers can have the dignity of wrapping their own children's gifts. The parents are given items in gift bags, so they also have something to enjoy and to make them feel important.



We worked again this year in partnership with local toy shops to encourage our community to shop locally at Christmas and were delighted to have the support of Meg & Milo, Timeless Toys, Whirligig and new this year was Dunelm in Shoreham whose Christmas tree tags were an enormous success!

On behalf of our school, I want to extend a heartfelt thank you for the 10 Christmas parcels you so generously provided. The thoughtful and much-needed contents brought immense joy to our families, who are already sharing their gratitude and appreciation with us. Your kindness has made a real difference, and we are so grateful for your ongoing support.

Gillian Foan, St Joseph's C of E Primary school

Approximately 18,000 brand new items were gifted in total, which we estimate to have a retail value of around £50,000!

"Thank you so much for the presents you have gifted to the families I work with. It's lovely that there such thought is put into them and that families can see that they are valued. Gifts for parents is so thoughtful."

Lesley Lewis, Family Hub Keyworker



"Thank you, thank you very much! My sons really liked the Eid gifts they received. They spent hours playing with the toys and looking at the books"





# 6.

## Play and Learn Project

We work with six Council nurseries supplying books on a monthly basis that children can take home and keep. This helps ensure pre-school children have access to books at home to stimulate their learning and development.

It's estimated that approximately 1 million children do not have a single book of their own at home and children who receive free school meals are twice to be in this category.

417

books were  
given to nurseries  
supporting  
approximately  
139 children

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





# 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 6 Trustees each with a specialism;

- Shelley Bennett (Leadership, Strategy, Partnerships and Operations)
- James Bennett (Chair, Governance/Risk)
- Carla Pannett (Fundraising)
- Lucy Stone (Trusts and Foundations fundraising) resigned 26.09.25
- Sarah Mann (Operations and Safeguarding)
- Debby Norris (Treasurer)

The Board of Trustees is responsible for the strategic direction of the charity and meets quarterly to review progress, plus 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.

All Trustees give their time voluntarily and receive no financial benefits from the charity.

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 team and volunteers

In 2024-25 our small team of part-time staff doubled from 2 to 4 with another addition imminent.

Our Head of Operations Elaine Bailey leads work within the warehouse to manage and deliver our projects is now supported by an Operations Coordinator Lucy Prudden.

Our Administrator Donna Hall focuses on managing our referrals and communicating with our partners.

Our Volunteer Coordinator Hannah Woodin helps support and grow our roster of volunteers and develop our volunteering programme.

We recruited our first Fundraising Manager (who will start next financial year) who will support the trustees who are currently responsible for all fundraising activity.

We also supported an Operations Internship through the summer providing 300 hours of work to a University of Sussex business student to support our school uniform programme. This position was funded by the University of Sussex.

Our dedicated 33 regular volunteers and 6 trustees are the beating heart of Pelican Parcels and an essential part of the charity. The charity simply couldn't function without this collective effort, our volunteers absolutely being at the very centre of everything we do.

At Pelican Parcels we aim to provide an excellent volunteering experience for everyone and are proud to see our team enjoying their time and giving their best for our families. The work in the warehouse ranges from safety checking equipment, washing and cleaning, sifting and sorting donations, to making pre-made packs of clothing and other items to fulfilling referral orders. We also have volunteers supporting as delivery drivers and in administrative roles helping with graphic design and social media.

Across the 12 months of 2024 our volunteers gave 6501 volunteer hours which saw 5,900 people supported. Almost every hour given means another parcel distributed!



"It was really great to connect with my colleagues whilst doing something worthwhile and supporting the local community"

Vanessa, Bupa volunteer





“

I can spend a few hours at the warehouse and feel I have actually achieved something worthwhile. Where that be sorting through donations or assisting with packs to go to families. There is always a great atmosphere at Pelican. The team and fun to 'work' with and are supportive of each other. ”

Jenny, Pelican Parcels Volunteer



Students have also been a key part of the collective this year with groups from LSV Hassocks and Ardingly College coming into the warehouse to help as well as children from Brighton College running community collections and decorating Christmas and Eid bags for our families.

We are also proud to have worked again this year with Team Domenica charity to provide volunteering opportunities for their young people with learning disabilities and have now hosted six candidates since the partnership began. In total students in 2024 contributed 102 hours.

We also work with Brighton Housing Trust to support those who have experienced homelessness to volunteer and gain valuable experience to support their return to work.

Our corporate volunteering days have been a huge success this year and we've been delighted to welcome teams from a wide range of local companies who come with lots of energy to experience our work for a single day. This extra volunteer manpower enables us to get extra cleaning and sorting done whilst providing a lovely team building experience. In 2024 corporate volunteers contributed 216 hours to Pelican Parcels' output.

“

At Pelican we speak a lot about working to build the community that we want to live in and be part of, about giving people dignity and about showing people they matter by the care and attention we put into parcels. I'm so very proud of the work that we're doing and love being a part of this extraordinary team. ”

Shelley, Co-Founder and Trustee





## OUR FINANCIAL OVERVIEW

Pelican Parcels has been fortunate to continue to 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 and further built our reserves to support our planned expenditure with staff and premises cost increases.



We ran a successful Crowdfunder campaign this year to support the development of our individual giving, business connections and profile. This was match funded by Homity Trust, Enjoolata Foundation and Ernest Kleinwart Charitable Trust and was successful in raising over £42k.

We have been pleased to also develop our multi-year funding from a number of Trusts and Foundations plus one off grants from the trusts listed below.

We received a grant from The National Lottery Community Fund Cost of Living fund and also continued to receive 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 .

Key expenditure for the charity includes the premises costs, utilities, salaries, insurances and new/ replacement items for families all of which currently are growing in line with income.

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.

Pelican Parcels has assessed the risks and opportunities of the year ahead, and based on these factors, the Trustees approved our reserves policy to hold £70,000 based on 3 months' costs. The policy will be approved annually, taking into consideration any new risks or opportunities.

Notwithstanding this position, at the year end 24/25 in the accounts show reserves at £225,011. This material increase in reserves is to help ensure a secure financial position for moving premises (in April 2025) and recruiting more staff. The new building is three times the rent of our current premises. Consequently, the charity needs sufficient budget to complete a move, whilst also allowing for any emergency unforeseen expenditure, given we will take on a liability for the building. Some of the additional reserves will then be allocated for this contingency, with a designated £50,000 towards the move and associated costs.

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.

## 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.
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

## 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 05 December 2025 and signed on their behalf by



Shelley Bennett  
Co-founder and Trustee









Pelican Parcels			Charity No		1179866	
Annual accounts for the period						
Period start date	01-Apr-24	To	31-Mar-25			

## 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	383,763	53,359	-	437,122	182,276
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	6,088	-	-	6,088	8,123
Investments	S04	1,518	-	-	1,518	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	391,369	53,359	-	444,728	190,398
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	19,458	1,034	-	20,492	10,813
Charitable activities	S09	267,594	54,388	-	321,982	113,279
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	287,052	55,422	-	342,474	124,092
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	104,317	- 2,063	-	102,254	66,307
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	104,317	- 2,063	-	102,254	66,307
<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 own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	104,317	- 2,063	-	102,254	66,307
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	120,693	2,063	-	122,757	56,450
<b>Total funds carried forward</b>	S22	225,011	-	-	225,011	122,757



## 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	6,250	-	-	6,250	12,500
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	227,743	-	-	227,743	112,497
<b>Total current assets</b>		B10	233,993	-	-	233,993	124,997
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	8,982	-	-	8,982	2,240
<b>Net current assets/(liabilities)</b>		B12	225,011	-	-	225,011	122,757
<b>Total assets less current liabilities</b>		B13	225,011	-	-	225,011	122,757
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	225,011	-	-	225,011	122,757
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	2,063
Unrestricted funds		B19	225,011	-	-	225,011	120,694
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	225,011	-	-	225,011	122,757
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Debby Norris		D NORRIS		05/01/2026

Note 1    **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1 January 2019
- and with\* 

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\* 

Yes

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<div>Not Applicable</div>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<div>Not Applicable</div>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<div>Not Applicable</div>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\* 

☒

 No\* 

☒

 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* 

☒

 No\* 

☒

 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\* 

☒

 No\* 

☒

 \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	



Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Section C		Notes to the accounts	(cont)	
<b>Note 2 Accounting policies</b>				
<b>2.2 INCOME</b>				
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.				
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/A
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/A
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/A
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/A
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/A
<b>Tax claims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/A
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/A
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  Donated goods are valued at the market value on the day of transfer. Income is recorded as a donation and a corresponding cost is applied to match against this figure. There were no items donated which were new in this financial year. All donated goods are used items, clothing and products, whose market value is nil at the point of transfer. An estimated cost based on website market prices for similar goods and items has been assigned where applicable based on the condition of the item donated.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.  Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/A
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/A
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/A
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/A
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/A
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/A
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/A
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/A
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/A
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/A
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/A
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/A
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.  The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/A
<b>Heritage assets</b>	They are valued at cost.  The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/A
<b>Investments</b>	They are valued at cost.  Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.  Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/A
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.  Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.  Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/A
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/A
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A
<b>POICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	Not applicable			



## Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Donations and legacies:</b>	Donations and gifts	149,815	12,009	-	161,824	140,541
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	51,200	41,350	-	92,550	41,735
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	182,748	-	-	182,748	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>383,763</b>	<b>53,359</b>	<b>-</b>	<b>437,122</b>	<b>182,276</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>	Events and Community	6,088	-	-	6,088	8,123
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>6,088</b>	<b>-</b>	<b>-</b>	<b>6,088</b>	<b>8,123</b>
<b>Income from investments:</b>	Interest income	1,518	-	-	1,518	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,518</b>	<b>-</b>	<b>-</b>	<b>1,518</b>	<b>-</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>391,369</b>	<b>53,359</b>	<b>-</b>	<b>444,728</b>	<b>190,398</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Please see Notes 27.2 for clarification on income and where funds were generated from, plus their categorisation between unrestricted and restricted income. Please see Note 4 explaining government grants received and their purpose.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Household Support Grant	12,100
Government grant 2		-
Government grant 3		-
Other		-
	Total	12,100

	Description	Last year £
Government grant 1	Household Support Grant	8,000
Government grant 2	Brighton and Hove City Council grant	8,000
Government grant 3		-
Other		-
	Total	16,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None



## Note 5 Donated goods, facilities and services

Seconded staff  
Use of property  
Other

This year	Last year
£	£
-	-
-	-
182,748	-
182,748	-

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

This year	Last year
Donated goods and services are valued at the market value on the day of transfer. Income is recorded as a donation and a corresponding cost is applied to match against this figure. There were items donated which were new in this financial year for the Christmas and Eid celebrations. These donated goods were provided through a third party wishlist which identified the cost at the time of donation. All other donated goods are used items, clothing and products, whose market value is estimated based on like goods being sold through online market websites. Donated services in the financial year were valued at nil. Professional services donated are valued at their cost to the professional providing the service.	Donated goods and services are valued at the market value on the day of transfer. Income is recorded as a donation and a corresponding cost is applied to match against this figure. There were no items donated which were new in this financial year. All donated goods are used items, clothing and products, whose market value is

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

None	None
------	------

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

None	None
------	------

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>	£				£			
Incurred seeking donations	2,219	-	-	2,219	1,137	-	-	1,137
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	8,024	-	-	8,024	9,676	-	-	9,676
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	9,214	1,034	-	10,248	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	19,458	1,034	-	20,492	10,813	-	-	10,813
<b>Expenditure on charitable activities:</b>								
Charity running and administration costs	8,922	2,166	-	11,088	4,850	4,937	-	9,787
Premises Costs	17,100	13,750	-	30,850	23,460	5,964	-	29,424
Staff and Volunteer Expenses	23,375	17,963	-	41,338	19,018	13,470	-	32,488
Service Costs and Delivering to the Community	218,197	20,509	-	238,706	16,173	25,407	-	41,580
<b>Total expenditure on charitable activities</b>	267,594	54,388	-	321,982	63,501	49,778	-	113,279
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	287,052	55,422	-	342,474	74,314	49,778	-	124,092



Section C	Notes to the accounts	(cont)
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Note 7            Extraordinary items

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-



**Section C****Notes to the accounts****(cont)****Note 9****Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Charitable Activities	Grand total	Basis of allocation
	£	£	£	(Describe method)
Governance	-	1,148	1,148	Proportion of the activity costs against the total costs of activities and services to the community
Office Expenses	-	9,941	9,941	
<b>Total</b>	-	11,088	11,088	

**Last year**

Support cost (examples)	Raising funds	Charitable Activities	Grand total	Basis of allocation
	£	£	£	(Describe method)
Governance	-	1,472	1,472	Proportion of the activity costs against the total costs of activities and services to the community
Office Expenses	-	8,315	8,315	
<b>Total</b>	-	9,787	9,787	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

Costs are apportioned on the basis of the cost of products and items purchased for each charitable activity.

Section C

Notes to the accounts

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner’s fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,000	900
-	-
-	-
-	-

**Note 11 Paid employees**  
Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	34,513	22,497
Social security costs	-	40
Pension costs (defined contribution scheme)	358	332
Other employee benefits	-	-
<b>Total staff costs</b>	<b>34,870</b>	<b>22,868</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>3</b>	<b>2</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**  
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	None
Last year	None

Please state the legal authority or reason for making the payment

This year	None
Last year	None

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

**11.4 Redundancy payments**

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments

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Section C	Notes to the accounts	(cont)
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**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	358	332

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

Pension contributions by the employer are charged to unrestricted funds.	Pension contributions by the employer are charged to unrestricted funds.
--	--

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

Not applicable
----------------

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

--

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

Not applicable
----------------

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

**Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

**Last year:****13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

**Note 14 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**14.5 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



**Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy***Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*


**15.5 Impairment****This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

#### 15.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

#### 15.7 Other disclosures

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C** **Notes to the accounts** (cont)

**Note 16** **Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments** Straight Line ("SL") or Reducing Balance ("RB")

<b>**Basis</b>					
<b>** Rate</b>					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

<b>This year</b> <i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>	
<b>Last year</b> <i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>	

**16.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>qualifications of independent valuer</i>		
<i>the methods applied and significant assumptions</i>		
<i>any significant limitations on the valuation</i>		

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-



## Note 17 Investment assets

Please complete this note if the charity has any investment assets.

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add(deduct): transfer in(out) in the period	-	-	-	-	-	-
Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

## 17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

## Analysis of investments

	Fair value at year end £	Cost less impairment £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

## Analysis of investments

	Fair value at year end £	Cost less impairment £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

## 17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

## 17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

## Analysis of current asset investments

	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

## 17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

## 17.6 Concessionary loans

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
Total	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

## 17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

**Section C****Notes to the accounts****(cont)****Note 19. Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
6,250	12,500
-	-
<b>Total</b>	<b>6,250</b>
	<b>12,500</b>

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	6,250
-	-
<b>Total</b>	<b>-</b>
	<b>-</b>



**Section C****Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors****Accruals for grants payable****Bank loans and overdrafts****Trade creditors****Payments received on account for contracts or performance-related grants****Accruals and deferred income****Taxation and social security****Other creditors****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
6,398	1,279	-	-
-	-	-	-
2,000	900	-	-
486	-	-	-
98	61	-	-
8,982	2,240	-	-

**20.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

**Movement in deferred income account****Balance at the start of the reporting period****Amounts added in current period****Amounts released to income from previous periods****Balance at the end of the reporting period**

This year £	Last year £
-	19,907
-	-
-	- 19,907
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

	This year	Last year
	At 31 March 2025, the charity was negotiating a new premises lease. This was confirmed on 4th April 2025. The lease is for 5 years and ends on 3rd April 2030. The initial rent for the first quarter was paid on this completion date of 4th April 2025 at 82/365 of the annual rent of £62,000pa + VAT. A rental deposit of £37,200 representing 6m of rent has also been paid on this date.	At 31 March 2024, there was a commitment of £15,625 due within one year for premises rent.

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

Within unrestricted reserves, there is a designated amount set aside for the premises lease upfront payments and the costs of the move, plus the costs associated with equipment and furnishings needed to accommodate activities within the new premises and set up of operations. At 31 March 2025, this was costed at £72,500 towards the premises lease and deposit; and £25,000 towards moving costs and associated equipment and furnishings.	
---	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

--	--



**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

**Section C****Notes to the accounts****(cont)****Note 24                      Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year £</b>	<b>Last year £</b>
-	-
71,518	-
156,224	112,497
-	-
227,743	112,497

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
<b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		



**Note 26                      Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	<p>At 31 March 2025, the charity was negotiating a new premises lease. This was confirmed on 4th April 2025. The lease is for 5 years and ends on 3rd April 2030. The initial rent for the first quarter was paid on this completion date of 4th April 2025 at 82/365 of the annual rent of £62,000pa + VAT. A rental deposit of £37,200 representing 6m of rent has also been paid on this date.</p>	
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>	<p>Within unrestricted reserves, there is a designated amount set aside for the premises lease upfront payments and the costs of the move, plus the costs associated with equipment and furnishings needed to accommodate activities within the new premises and set up of operations. At 31 March 2025, this was costed at £72,500 towards the premises lease and deposit; and £25,000 towards moving costs and associated equipment and furnishings.</p>	

Section C	Notes to the accounts	(cont)
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**Note 27**                      **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	R	CRM for documenting products received and delivered	2,063		(2,063)	-	-	0
Restricted	R	Supported gifts, blankets, Pjs and bedding	-	7,159	(7,159)	-	-	-
Restricted	R	Supported work in East Brighton	-	750	(750)	-	-	-
Restricted	R	Baby Formula	-	100	(100)	-	-	-
Restricted	R	Internship Funding for 3 month appointment	-	3,600	(3,600)	-	-	-
Other funds	R	Charitable activities	-	400	(400)	-	-	-
Community Grant delivered by The National Lottery Community Fund.	R	Support for Core operations and Support costs to deliver the frontline services of supporting families through the cost of living period	-	29,250	(29,250)	-	-	-
Brighton and Hove City Council	R	Household Support Grant 6	-	12,100	(12,100)	-	-	-
Other funds	UR	Unrestricted	120,694	391,369	(287,052)	-	-	225,011
<b>Total Funds</b>			<b>122,757</b>	<b>444,728</b>	<b>(342,474)</b>	<b>-</b>	<b>-</b>	<b>225,011</b>

Section C	Notes to the accounts	(cont)
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**Note 27**                      **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted	R	CRM for documenting products received and delivered	-	7,000	(4,937)	-	-	2,063
Restricted	R	Supporting Payrolled staff positions	1	14,907	(14,908)	-	-	-
Restricted	R	Supporting School Uniform Project	-	9,970	(9,970)	-	-	-
Restricted	R	Supported gifts, blankets, Pjs and bedding	-	5,000	(5,000)	-	-	-
Restricted	R	Supported work in East Brighton	-	750	(750)	-	-	-
Restricted	R	Baby Formula	-	250	(250)	-	-	-
Community Organisations Cost of Living Fund delivered by The National Lottery Community Fund.	UR	Support for Core operations and Support costs to deliver the frontline services of supporting families through the cost of living period	-	25,735	(25,735)	-	-	-
Government Grants - Brighton and Hove City Council	R	Household Support Grant	-	8,000	(8,000)	-	-	-
Government Grants - Brighton and Hove City Council	UR	Supporting the rent of the premises 2023-24	-	8,000	(8,000)	-	-	-
Government Grants - Brighton and Hove City Council	R	Supporting the rent of the premises 2022-23	5,963	-	(5,963)	-	-	-
Other funds	UR	Unrestricted	50,486	110,786	(40,579)	-	-	120,693
<b>Total Funds</b>			<b>56,450</b>	<b>190,398</b>	<b>(124,092)</b>	<b>-</b>	<b>-</b>	<b>122,757</b>



**Note 27**                      **Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**Last year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

**This year**

Planned use	Purpose of the designation	Amount
2025/26	Move to a new premises. To cover the cost of undertaking the new lease, legal fees, plus the fit out and costs to manage the move.	50,000
Until required	Contingency reserve valuing three month's of operating support costs	50,486
Until required	Increasing impact and increased age range of support when moved to new premises	82,127

**Last year**

Planned use	Purpose of the designation	Amount
2025/26	Move to a new premises. To cover the cost of undertaking the new lease, legal fees, plus the fit out and costs to manage the move.	50,000
Until required	Contingency reserve valuing three month's of operating support costs	20,000
July/August 2025	The Homity Trust 10th Anniversary grant to match fund the Crowdfunder campaign towards the premises move in 2025 for fit out costs.	10,000

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£	£	£	£
None		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)ex gratia	Other	TOTAL
		£	£	£	£	£
None		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

None

None

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Trustees	Founder and Trustee	Donation	202	202	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/a

For any related party, please provide details of any guarantees given or received.

N/a

Last year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Trustees	Founder and Trustee	Donation	5,000	5,000	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/a

For any related party, please provide details of any guarantees given or received.

N/a

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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**File 2 of 3: CC17\_-\_Accruals\_Draft PP accounts 31032025 v19112025 FINAL.xlsx - Group.pdf**

## Signed By

**Signer:** Debby Norris (debby@acornfinancialsolutions.co.uk)

**Identity Check:** Email Authentication

**Signature Type:** Typed

**Time Zone:** UTC-00:00, Europe/London (Greenwich Mean Time)

**Signer:** Michelle Westbury (michelle@westandberry.co.uk)

**Identity Check:** Login with account

**Signature Type:** Typed

**Time Zone:** UTC-00:00, Europe/London (Greenwich Mean Time)

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**Dec 22, 2025, 6:13:35 PM** - Email notification sent to Debby Norris (debby@acornfinancialsolutions.co.uk).

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END OF LOG



**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 2025.

**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**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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: 05/01/2026

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### File 3 of 3: Pelican Parcels independent examination report.pdf

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