

REGISTERED COMPANY NUMBER: 11855526 (England and Wales)
REGISTERED CHARITY NUMBER: 1187011

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
Sandy Bear Children's Bereavement
Charity

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY



**Sandy Bear Children's Bereavement
Charity**

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for the Year Ended 31st March 2022**

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**Sandy Bear Children's Bereavement
Charity**

**Reference and Administrative Details
for the Year Ended 31st March 2022**

TRUSTEES

K A Brown
A Copson
S Evans-Browning
M A M Farmer
I M Hall - Chair - Chair
C A Oakley (resigned 20.4.21)
N L Philpott
J S Stacey (resigned 4.3.22)
S Thornton (appointed 19.11.21)
K Minton (resigned 1.7.21)

REGISTERED OFFICE

Europa House
115 Charles Street
Milford Haven
Pembrokeshire
SA73 2HA

**REGISTERED COMPANY
NUMBER**

11855526 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1187011

INDEPENDENT EXAMINER

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objective

To relieve the mental, emotional, spiritual, and physical distress of children and young people suffering from bereavement or living with a person who has a life limiting condition. The model of care provided is evidence based and we are members of the Child Bereavement Network.

Our Vision

A Wales where all children can get safe, timely and appropriate help and support when they are facing or have experienced a bereavement.

Our Values

These are integral to our work; at Sandy Bear we are:

Supportive - we listen to children and young people, valuing their experience as told by themselves and help them to use their knowledge to gain support that is appropriate, relevant and effective for everyone.

Compassionate - Children, young people and their families are at the heart of our actions, they drive how we give care, and we work to support their choices and decisions, helping them to feel safe and valued.

Professional - the care we give and how it is given, is based on the best available evidence. We encourage everyone to give of their best and be ready to learn, adapt and change, when there are better ways of doing things. We strive to develop our expertise and share with others our learning to improve services for children.

Open and respectful - we are an open and transparent charity, valuing each person's individuality, we support diversity and believe different experiences and perspectives make us stronger and increases our quality.

Sandy Bear provides a service to all toddlers, children, and teenagers up to the age of 18, who have experienced or are anticipating the death of a loved one.

We focus on listening to the child and ensuring they can voice in their own words and with their own understanding, their story about the bereavement they have faced, or are facing. We can do this in a 1:1 therapeutic setting, but at Sandy Bear we recognise the tremendous value of peer-supported interventions.

We work hard to draw out how a child is feeling from their own perspective to get to the heart of the child's understanding about what they have experienced or their fears about what they will experience. This helps them to begin to address and make sense of their grief.

Alongside working with individual children, we support parents and/or carers, particularly of younger children, to develop understanding about how children grieve and to identify effective ways of supporting their child, promoting communication and addressing behaviour issues.

Finally, we can work with other professionals such as police, teachers and health personnel, advising them how best to support children and families who are facing or have experienced bereavement.

We work to provide a route to a healthy grieving process that leads to grief normalisation, avoids detrimental out-comes and so provides the foundation for the child to lead a happier, more fulfilled life.

Bereavement can impact on every aspect of a young life, affecting physical and mental health and well-being. Bereaved children and young people are often the 'forgotten mourners'. We want children to know that they, like adults, have a right to mourn, regardless of their age and understanding.

All children will react differently to bereavement. Their reaction is influenced by a complex web of factors, including who had died, their relationship to the deceased, the nature of the death, the nature of communication within the child's network, the child's environment, their cognitive abilities, and their in-built resilience.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

If the right support is not provided, and grief is left unresolved, the child's psychological health can be compromised. This has been shown to manifest itself in poorer mental health outcomes, poorer educational outcomes and risky behaviour that can bring serious consequences.

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

ACHIEVEMENT AND PERFORMANCE

Introduction

This is the third report since formation as a not-for-profit private limited company registered with Companies House on the 1st of March 2019 and the attainment of Charity Commission registered charity status on 17th December 2019.

This report starts at the time when the country was recovering from the restrictions and limitations required to manage the Covid infection and concludes at a time when a war had started in Europe, with its impact being felt far and wide.

Charity

Sandy Bear is a not-for-profit charity dedicated to improving and strengthening the emotional health and wellbeing of young people aged 0-18 (and their families).

There is a lack of longitudinal studies to evidence the impact of child bereavement, but the UK Child Bereavement Network (CBN) provides a hub which supports bereaved children and young people by providing a central point for the latest evidence and information concerning the impacts of child bereavement.

What we do know from our collaboration with professionals across the UK and supporting evidence available through the CBN, is that the death of a close family member is associated with a range of poor outcomes for children and young people, both in the short and medium-term and into adulthood, including early mortality, mental and physical health problems, and disrupted education. Even after the initial grief and the years that follow, evidence suggests that delayed grief reactions may be triggered when subsequent life changes occur, such as a parent re-marrying or the bereaved person having their own child. Providing a route to a healthy grieving process that leads to grief normalisation, avoids these detrimental out-comes and so provides the foundation for the child to lead a happier, more fulfilled life, progressing with their development.

We believe that every child and young person should have the opportunity to thrive and to be the very best that they can be; we want to live in a society that supports and enables children, young people and their families to rebuild their lives after the death of a loved one, giving them courage, resilience and hope for a bright future.

Since our inception as a charity, we have worked hard to ensure continuity of an effective, evidence-based service for the children, young people, and families that we support.

We are members of the Pembrokeshire Bereavement Network, Palliative Care and End of Life Strategy Group (Hywel Dda Health Board), Child Bereavement Network (UK), the Welsh Government for Bereavement Framework, and UK Commission on Bereavement.

We remain actively involved in the work underpinning the National Framework for Bereavement Care in Wales alongside key partners and Welsh Government to champion better recognition of child bereavement and the needs of children.

Services

Although Covid presented us with considerable challenges to provide a service and fulfil our responsibilities as a charity, it also facilitated the opening of different ways of working to enable accessibility, both in terms of the services provided and the governance of the charity. Both staff and trustees have become skilled at working remotely which in turn has the benefit of maximising human resource, attendance and engagement.

We continue to make the most of the remote opportunities available, whether it be training for trustees, training for our staff and volunteers or joining networks to promote children's voices in bereavement as well as learning and sharing of ideas networks.

At the beginning of the year (1 April 2021) we had 104 receiving our service. By the end of the year (31 March 2022), we have provided a service to 221 children and young people. Over the last year we have measured our performance in answering the needs of children referred to our service by ensuring no child would wait longer than 12 weeks for their first contact support from us. I'm pleased to report that over the last year of 1st April 2021 to 31st March 2022, zero children and young people have waited longer than 12 weeks for our service support. Our longest waiting time as of the 31st of March 2022 is 6 weeks.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

We continued our decision to accept direct referrals from families to access our service, as this has worked well, and we have been fortunate enough to grow our workforce to manage the increased demand.

By May 2021 we were able to resume full face to face services, including assessments and therapeutic group work. Our team has worked hard to ensure that all those children supported via virtual appointments through lock down were able to access the group therapy programmes, in our building and by the end of April 2022 every child will have been offered this kind of support.

The group programmes are an integral part of our bereavement support programme, by working through practitioner led interventions alongside their peers, children and young people can feel less isolated, the stigma of being bereaved is reduced and the ability to communicate and express their feelings increased.

We continue to directly support health, social care, education, and other relevant professionals who are dealing with or encounter bereavement affecting children and their families by providing resources and awareness of how children are affected and what might help their situations. This support provides benefit to those children who are facing or suffering from bereavement by enabling those in contact with them to manage their issues more effectively.

Between 1st April 2021 and the 31st March 2022, we received 117 new referrals from families, social services, undertakers, police, education, youth workers and flying start for our service.

Demographic Information

- 117 referrals
- 20 were for under 5 year olds, of which 9 were male and 11 female
- 55 were for under 10 years, of which 29 were male and 26 female
- 42 were for 11 to 18 year olds, of which 16 were male and 26 female

Relationship to Bereaved Child

- Mother - 17
- Father - 29
- Aunt - 1
- Uncle - 10
- Grandparents - 39
- Sibling - 11
- Friend - 1
- Other - 9

Cause of Death

- Suicide - 12
- Cancer - 22
- Heart attack - 8
- Covid 19 - 5
- COPD/Lung disease - 1
- Accident (inc. road traffic) - 12
- Heart failure - 1
- Anticipatory grief - 1
- Neo/Post Natal death - 1
- Brain haemorrhage - 1
- Dementia - 1
- Stroke - 2
- Alcoholism - 3
- Sudden death - 11
- Under investigation, cause yet to be confirmed - 4

Team

Our team continues to improve and develop. For the operational service we employ our two service leads, who are supported by two further bereavement practitioners. All our operational service employees have access and utilise external service supervision which allows safety and supports quality assurance of practice.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

Our charity business team is led by our Charity Business development lead, supported by our newly appointed charity coordinator.

Volunteers

Our volunteer ratio is 1 volunteer per 2 children in each group session which is additional to the Clinical Lead and one volunteer to support the Clinical Lead in each parents/carer group.

Volunteers support the charity within several roles, including supporting groups, administrative tasks and the running of our website.

All volunteers who support groups are required to undertake a training programme prior to working with children, which includes an externally accredited day on Safeguarding, and all are subject to an initial enhanced DBS check, prior to commencing work with us. The DBS check and safeguarding training is repeated every 3 years.

Education and Training

At Sandy Bear we take a proactive approach to the training and development of our staff and provide training opportunities as well as make the most of learning partnerships if possible.

Our service model is based on the work carried out at the Winston's Wish Foundation and our staff receive training directly provided by the foundation.

The purpose of staff development and training is to continually improve Sandy Bears effectiveness to provide intervention to children, young people and their families who have experienced a bereavement that is impacting upon their emotional health and wellbeing.

All staff and volunteers attend induction training (3 days) and Safeguarding training (1 day). Individual staff development, training and support needs (and the plans for meeting them) are agreed during the induction period and at annual appraisal meetings. Plans are reviewed and updated during supervision meetings.

Individual members of staff are responsible for implementation of planned learning and Sandy Bear is responsible for ensuring that a range of opportunities and resources are available to support this.

The members of the team have completed volunteer and assessment training (including safeguarding, supervision and clinical supervision); bereavement by suicide and mental health first aid training for adults. We invested in external specialist training for staff in child bereavement, increasing knowledge and skills base.

Going forward, the overall effectiveness of staff development and training will be reviewed as part of the annual review of the developing charity business plan.

Our Network

Sandy Bear works alongside statutory providers and the third sector in Pembrokeshire, Wales and across the UK. We are members of and have active participation in the Pembrokeshire Bereavement Network and Child Bereavement Network UK.

Through the work undertaken with Welsh Government in the development of the National Bereavement Strategy, work is underway, supported by the Welsh Government to agree a pilot project to extend our service into the counties of Ceredigion and Carmarthenshire. The aim will be to start the work to deliver service into those counties by April 2023. We continue to be active members of the Pembrokeshire Bereavement Network, the Child Bereavement Network (UK), the Welsh Government for Bereavement Care Group, Palliative Care and End of Life Strategy Workshop and UK Commission on Bereavement.

We have close working relationships with Pembrokeshire County Council. In addition, we work closely with GPs, CAMHs, Hywel Dda Health Board, Social Services and Education including Pembrokeshire College.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

Conclusion

Sandy Bear continues to build its structure, systems and processes, whilst also reviewing and improving. We strive to meet the needs of children. Young people and their families whenever they are referred to us and work in as collaborative way as possible within our close professional communities to support the best outcomes for those children and young people.

We began as a small charity rooted in our community; the support we receive is greatly appreciated. The end of this year sees us preparing to expand into two other counties to provide a service for children and young people bereaved by suicide, and we see this as our opportunity to explore being able to eventually deliver a whole model of service outside of Pembrokeshire alone and support more children.

FINANCIAL REVIEW

Income Generation

As a relatively new and growing charity, we make a significant impact to the lives of children and young people with the resources that are available to us.

In this financial year, total income amounted to £155,425 a 27% growth on income during the previous period.

We continue to work to look at different sources of funding. We endeavour to be supported through philanthropy, trust, grant, local authority and online platforms that helps us to diversify our funding mix, reduce income risk and ensure that we are not over-reliant on a particular stream of funding. During 2021 we benefited from being voted the Port of Milford Haven Charity of the year. In January this year we were voted Charity of the year and are being supported by Vincent Davies as well as Soroptimists International Haverfordwest.

We continue to maintain a social media profile utilising Facebook, Twitter and LinkedIn. Our website continues to grow and improve expertly managed by one of our dedicated volunteers.

It is fundamental to the Charity that income growth is maintained, diversified and managed appropriately in line with stakeholder needs. During the upcoming year, we will work hard to ensure that all investors into our charity are stewarded in accordance with their needs.

Reserves policy

Sandy Bear has a policy of maintaining an unrestricted free reserve, being the net current assets excluding funds designated for a specific purpose. The Trustees consider that a free reserve is required for the purpose of ensuring the continuity of service during periods of high demand and/or fluctuations in income.

The Service has a commitment to retain the equivalent of six months operational costs as a free reserve.

The level of the unrestricted free reserve at the end of the financial year ending 31st March 2022 amounted to £84,223, which based on total expenditure for the year ended 31st March 2022 equates to 7 months operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity was registered with the Charity Commission on the 17th December 2019. The Charity also operates under the working name Sandy Bear Children's Bereavement Charity. The Charity is currently governed by a board of seven Trustees.

**Sandy Bear Children's Bereavement
Charity**

**Report of the Trustees
for the Year Ended 31st March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustee officers are elected by the members of the Board, which includes the current Chair, Vice Chair, Treasurer and Safeguarding officers. Office is retained until the next Annual General Meeting when Trustees are eligible for re-election. Upon re-election, a Trustee is appointed for a term of three years. At the end of term, a Trustee must retire from re-election. Paid staff members who attend the trustee board meetings do not have voting rights.

New Trustees are briefed on their legal obligations under Charity and company law, the content of the Articles of Association, the Board's decision-making processes, the business plan and the recent financial performance of the Charity. All new Board members are invited to an organisation induction, delivered by Trustees and staff.

Organisational structure

The Board of Trustees meet quarterly as a minimum and are responsible for the governance and the strategic direction of the Charity. The Board of Trustees oversee major decisions.

The Clinical Leads and Charity Development Lead provide an update of their areas of responsibility to the Board each quarter and the Chair at all trustee board meetings.

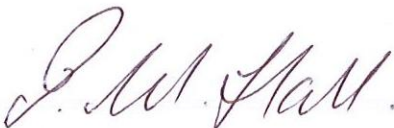
Risk management

Trustees direct risk assessments to be undertaken to inform decision making and any incidents or risks identified are recorded and reported by the Sandy Bear Clinical Lead at every meeting. This work is formalised into a Charity Risk Register based supported by a risk management policy.

General Data Protection

Sandy Bear is committed to ensuring full transparency and accountability for all personal data of children, young people and their families, employees, volunteers, supporters and other stakeholders associated with the Charity. Data includes the collection, usage, storage and disposal of personal information. The Charity is committed to fulfilling its General Data Protection obligations in lines with the General Data Protection Act 2018.

Approved by order of the board of trustees on 17th November 2022 and signed on its behalf by:



I M Hall - Chair - Trustee

**Independent Examiner's Report to the Trustees of
Sandy Bear Children's Bereavement
Charity**

Independent examiner's report to the trustees of Sandy Bear Children's Bereavement Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Dr B.S. Ridgway
ACA, CTA
Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Date: 14.12.22

**Sandy Bear Children's Bereavement
Charity**

**Statement of Financial Activities
for the Year Ended 31st March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	54,431	-	54,431	63,414
Charitable activities					
Children's Bereavement Service		7,016	86,656	93,672	58,253
Other trading activities	3	7,322	-	7,322	755
Total		<u>68,769</u>	<u>86,656</u>	<u>155,425</u>	<u>122,422</u>
EXPENDITURE ON					
Charitable activities	5				
Children's Bereavement Service		69,145	72,888	142,033	93,686
NET INCOME/(EXPENDITURE)		<u>(376)</u>	<u>13,768</u>	<u>13,392</u>	<u>28,736</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		85,994	36	86,030	57,294
TOTAL FUNDS CARRIED FORWARD		<u><u>85,618</u></u>	<u><u>13,804</u></u>	<u><u>99,422</u></u>	<u><u>86,030</u></u>

The notes form part of these financial statements

**Sandy Bear Children's Bereavement
Charity**

**Balance Sheet
31st March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	1,395	-	1,395	1,662
CURRENT ASSETS					
Debtors	12	558	-	558	131
Cash at bank and in hand		89,063	13,804	102,867	90,894
		<u>89,621</u>	<u>13,804</u>	<u>103,425</u>	<u>91,025</u>
CREDITORS					
Amounts falling due within one year	13	(5,398)	-	(5,398)	(6,657)
		<u>84,223</u>	<u>13,804</u>	<u>98,027</u>	<u>84,368</u>
NET CURRENT ASSETS					
		<u>84,223</u>	<u>13,804</u>	<u>98,027</u>	<u>84,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,618</u>	<u>13,804</u>	<u>99,422</u>	<u>86,030</u>
NET ASSETS		<u>85,618</u>	<u>13,804</u>	<u>99,422</u>	<u>86,030</u>
FUNDS	14				
Unrestricted funds				85,618	85,994
Restricted funds				13,804	36
TOTAL FUNDS				<u>99,422</u>	<u>86,030</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**Sandy Bear Children's Bereavement
Charity**

**Balance Sheet - continued
31st March 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17th November 2022 and were signed on its behalf by:



I M Hall - Chair - Trustee

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Costs have been allocated as far as possible between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others have been apportioned based on the estimated usage of the resource.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Computer equipment	- 15% on reducing balance

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	54,431	63,414
	<u>54,431</u>	<u>63,414</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	7,322	755
	<u>7,322</u>	<u>755</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Grants	93,672	58,253
	<u>93,672</u>	<u>58,253</u>

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

	31.3.22	31.3.21
	£	£
South Hook LNG	-	5,000
CAF	-	1,500
Moondance Foundation	5,791	5,000
DBE Trust	-	1,000
Millennium Stadium Charitable Trust	2,331	-
Groundworks	-	1,000
Children in Need	37,053	16,357
Milford Haven Working Together	-	2,120
Pembrokeshire County Council	8,822	16,633
National Lottery Grant	8,349	9,643
Postcode Community Trust	19,601	-
Police/Crime Commission Aces Funding	10,500	-
Arnold Clark Community Fund	1,000	-
Charities Trust	50	-
Dean Bevzy Evans	175	-
	<u>93,672</u>	<u>58,253</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Children's Bereavement Service	90,428	51,605	142,033
	<u>90,428</u>	<u>51,605</u>	<u>142,033</u>

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Children's Bereavement Service	49,325	2,280	51,605
	<u>49,325</u>	<u>2,280</u>	<u>51,605</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Independent examiners fee	2,280	1,560
Depreciation - owned assets	393	380
	<u>2,673</u>	<u>1,940</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	90,594	57,599
Social security costs	2,507	-
Other pension costs	1,296	1,839
	<u>94,397</u>	<u>59,438</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Admin	2	2
Clinical	3	3
	<u>5</u>	<u>5</u>

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

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31.3.21

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,414	-	63,414
Charitable activities			
Children's Bereavement Service	23,343	34,910	58,253
Other trading activities	755	-	755
Total	<u>87,512</u>	<u>34,910</u>	<u>122,422</u>
EXPENDITURE ON			
Charitable activities			
Children's Bereavement Service	58,812	34,874	93,686
NET INCOME	<u>28,700</u>	<u>36</u>	<u>28,736</u>

RECONCILIATION OF FUNDS

Total funds brought forward	57,294	-	57,294
TOTAL FUNDS CARRIED FORWARD	<u>85,994</u>	<u>36</u>	<u>86,030</u>

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2021	1,477	580	2,057
Additions	126	-	126
At 31st March 2022	<u>1,603</u>	<u>580</u>	<u>2,183</u>
DEPRECIATION			
At 1st April 2021	295	100	395
Charge for year	321	72	393
At 31st March 2022	<u>616</u>	<u>172</u>	<u>788</u>
NET BOOK VALUE			
At 31st March 2022	<u>987</u>	<u>408</u>	<u>1,395</u>
At 31st March 2021	<u>1,182</u>	<u>480</u>	<u>1,662</u>

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	558	131
	<u>558</u>	<u>131</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	2,901	1,220
Other creditors	374	186
Accruals and deferred income	2,123	5,251
	<u>5,398</u>	<u>6,657</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	85,994	(376)	85,618
Restricted funds			
Restricted Fund	36	13,768	13,804
	<u>86,030</u>	<u>13,392</u>	<u>99,422</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	68,769	(69,145)	(376)
Restricted funds			
Restricted Fund	86,656	(72,888)	13,768
	<u>155,425</u>	<u>(142,033)</u>	<u>13,392</u>
TOTAL FUNDS			

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	57,294	28,700	85,994
Restricted funds			
Restricted Fund	-	36	36
TOTAL FUNDS	<u>57,294</u>	<u>28,736</u>	<u>86,030</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,512	(58,812)	28,700
Restricted funds			
Restricted Fund	34,910	(34,874)	36
TOTAL FUNDS	<u>122,422</u>	<u>(93,686)</u>	<u>28,736</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	57,294	28,324	85,618
Restricted funds			
Restricted Fund	-	13,804	13,804
TOTAL FUNDS	<u>57,294</u>	<u>42,128</u>	<u>99,422</u>

**Sandy Bear Children's Bereavement
Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,281	(127,957)	28,324
Restricted funds			
Restricted Fund	121,566	(107,762)	13,804
TOTAL FUNDS	<u>277,847</u>	<u>(235,719)</u>	<u>42,128</u>

Restricted funds carried forward at 31st March 2022 are the balance of funds received from Children In Need, the National Lottery and from the Postcode Community Trust . These will be spent during the financial year to 31st March 2023.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

**Sandy Bear Children's Bereavement
Charity**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,431	63,414
Other trading activities		
Fundraising events	7,322	755
Charitable activities		
Grants	93,672	58,253
Total incoming resources	155,425	122,422
EXPENDITURE		
Charitable activities		
Wages	50,981	37,331
Social security	1,013	-
Pensions	546	1,123
Staff expenses and training	2,263	1,470
Insurance	992	666
Light and heat	2,031	7,615
Telephone	566	604
Postage and stationery	2,172	849
Advertising	4,334	2,021
Subscriptions and affiliations	178	364
Sessional and activity costs	16,502	2,091
Rent	8,250	7,767
Water rates	35	346
Volunteer expenses	172	-
Plant and machinery	321	295
Computer equipment	72	74
	90,428	62,616
Support costs		
Management		
Wages	39,613	20,268
Social security	1,494	-
Pensions	750	716
Office costs	5,229	5,854
Repairs and renewals	1,388	1,641
Payroll fees	500	937
Professional fees	351	94
	49,325	29,510
Governance costs		
Independent examiners fee	2,280	1,560

This page does not form part of the statutory financial statements

**Sandy Bear Children's Bereavement
Charity**

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2022**

	31.3.22 £	31.3.21 £
Total resources expended	<u>142,033</u>	<u>93,686</u>
Net income	<u><u>13,392</u></u>	<u><u>28,736</u></u>

This page does not form part of the statutory financial statements