

NATIONAL BEREAVEMENT PARTNERSHIP
(A Company Limited by Guarantee)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Company Number: 12554616
Charity Number: 1189517

NATIONAL BEREAVEMENT PARTNERSHIP
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FOR THE YEAR ENDED 30 APRIL 2022

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NATIONAL BEREAVEMENT PARTNERSHIP

CHARITY INFORMATION FOR THE YEAR ENDED 30 APRIL 2022

BOARD OF TRUSTEES:	R A Lissack KC (Chairman) Lord K F Bilimoria CBE DL FCA Baroness T C D Grey-Thompson DBE DL Dr J R Gayner S Orchard S R Phillips J Ryall M-A Franklin	- resigned 28 February 2023 - resigned 28 February 2023 - resigned 28 February 2023 - resigned 28 February 2023 - resigned 28 February 2023 - resigned 28 February 2023 - appointed 12 May 2021 and resigned 28 February 2023
SECRETARY:	S Orchard	- resigned 28 February 2023
EXECUTIVE TEAM:	M Willis MBE (Chief Executive Officer) B Daly (Chief Operating Officer)	- up to 31 March 2023 - up to 31 March 2023
REGISTERED OFFICE:	Windover House St. Ann Street Salisbury SP1 2DR	
COMPANY NUMBER:	12554616	
CHARITY NUMBER:	1189517	
INDEPENDENT EXAMINER:	T Austreng FCA CTA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury SP1 2DR	
BANKERS:	Barclays Bank plc 326-328 High Holborn London WC1V 7PE	

NATIONAL BEREAVEMENT PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees (who are also directors of the charitable company for the purposes of company law) present their first annual report, together with the independently examined financial statements of the charitable company for the year ended 30 April 2022 and confirm that they comply with the Charities Act 2011, the governing document and the Charities SORP 2019 (FRS 102).

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

National Bereavement Partnership was incorporated on 14 April 2020. The company is registered with the Charity Commission for England and Wales (registration number 1189517). It is incorporated and registered in England and Wales as a company limited by guarantee and not having a share capital (company number 12554616). The company passed a special resolution on 11 May 2020 changing its name from National Bereavement Partnership Ltd to National Bereavement Partnership. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. The company's Memorandum and Articles of Association being adopted by special resolution dated 11 May 2020 replaced the previous version dated 14 April 2020.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees as and when vacancies arise. No outside party can appoint trustees.

CHARITABLE OBJECTS

The principal Objects of the charity, as set out in its Memorandum and Articles of Association, are:

- To prevent and/or relieve the mental and physical distress of those in the United Kingdom suffering mental illness, bereavement, or loss, primarily (but not exclusively) caused by the COVID-19 pandemic, through the provision of information, advice and support, and, where identified, counselling.
- To advance the education of the public in issues surrounding bereavement or loss primarily (but not exclusively) arising from the COVID-19 pandemic through (but not limited to) the provision of information, working with NHS Trusts and other relevant organisations and the provision of training for persons who wish to work with and support the bereaved.
- To assist Government and key stakeholders through developing policies and the dissemination of information to all relevant parties.
- Develop further, a sustainable platform for continued and regular funding for the National Bereavement Partnership's current and ongoing work and future development.

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NATIONAL BEREAVEMENT PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

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CHAIRMAN'S REPORT (INCLUDING SIGNIFICANT ACTIVITIES)

Having started in the raw terrifying chaos of COVID in the Spring of 2020, and continued during the year ended 30 April 2022, we have taken the difficult decision in February 2023 to close.

The reason is singular: money. Like so many others in the charitable sector we have faced blow after blow to philanthropy which has sucked out the oxygen - pandemic, cost of living crisis, natural disaster in Pakistan, natural disasters in Turkey and Syria and the unnatural disaster of Russia's invasion of Ukraine. Each has taken the world's attention and its resources and left us with no choice but to close.

This is despite the enormous support we have received since inception from all of those who donated sums large and small and always for the greater good.

To you all I express my heartfelt thanks on behalf of the silent you served and saved and despite the fact that need for our services has not abated. The fact is we cannot service those needs anymore.

May I take this opportunity to salute our army of 100 volunteers who gave of themselves utterly selflessly. Their resolve, through taking hundreds of calls born of hard-core grief was remarkable. They stood strong and resolute, led by our CEO Michaela and COO Brenda who shun gratification but who must be recognised.

But for them there would have been no charity.

And here are the statistics:

- 25,000 people helped through the phone lines, messaging, and e-mails - our youngest caller was 7 years old and our oldest 93. We reached every corner of society;
- 1,600 hours of straight befriending / listening of and to the lonely and the lost; and
- 8,500 hours of professional counselling provided free to the clients.

Every single one of us who made all this possible can say *"I stood up to be counted, I tried to make a difference"* and in the end none of us can say more than that.

Thank you

R A Lissack KC
Trustee

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NATIONAL BEREAVEMENT PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

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Public Benefit

The trustees confirm that they have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit, including 'Public benefit: reporting' [PB3].

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The results for the year and financial position of the charity are shown in the attached financial statements.

Total incoming resources for the year were £311,432 (2021: £653,424). This includes donations of £311,131. Total outgoing resources for the year were £373,678 (2021: £567,852). This includes the costs of counselling support, providing the necessary clinical supervision to the helpline volunteers, staff training, and administrative support. This resulted in a net deficit for the year of £62,246 (2021: £85,572 surplus). The cash position at the end of the year was £2,100 (2021: £65,779).

Reserves Policy

The trustees policy on the funding of reserves is based on the Charity Commission document CC19 and therefore recognises the need to hold reserves in order to deal with adverse changes in the levels of income and expenditure in future years. The charity's policy is to hold three to six months' running costs in reserves in the eventuality of the charity losing a primary source of income or having to close down completely.

At 30 April 2022 free reserves amounted to £21,736.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD OF TRUSTEES:

R A Lissack KC - Chairman
Trustee

25 April 2023

NATIONAL BEREAVEMENT PARTNERSHIP
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NATIONAL BEREAVEMENT PARTNERSHIP
FOR THE YEAR ENDED 30 APRIL 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 April 2022 which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity 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 company's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since 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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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.

I draw attention to Note 18 to the accounts regarding post balance sheet events. I have no other 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.

T Austreng FCA CTA
Member of the Institute of Chartered Accountants in England and Wales
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

27 April 2023

NATIONAL BEREAVEMENT PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
INCOME FROM:					
Donations and legacies					
Donations, grants and legacies	2	311,431	-	311,431	653,424
Investments	3	1	-	1	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		<hr/> 311,432	<hr/> -	<hr/> 311,432	<hr/> 653,424
EXPENDITURE ON:					
Raising funds		-	-	-	953
Charitable activities		373,678	-	373,678	566,899
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	8	<hr/> 373,678	<hr/> -	<hr/> 373,678	<hr/> 567,852
NET (EXPENDITURE) / INCOME		(62,246)	-	(62,246)	85,572
Transfers between funds		<hr/> -	<hr/> -	<hr/> -	<hr/> -
NET MOVEMENT IN FUNDS		<hr/> (62,246)	<hr/> -	<hr/> (62,246)	<hr/> 85,572
RECONCILIATION OF FUNDS:					
Total funds brought forward		85,572	-	85,572	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> 23,327	<hr/> -	<hr/> 23,327	<hr/> 85,572

Total recognised gains and losses

The charity has no recognised gains or losses other than those stated above.

The notes form part of these financial statements

NATIONAL BEREAVEMENT PARTNERSHIP (REGISTERED NUMBER: 12554616)

BALANCE SHEET

30 APRIL 2022

	Note	2022 £	2021 £
FIXED ASSETS:			
Tangible fixed assets	9	1,591	2,370
CURRENT ASSETS:			
Debtors	10	36,043	26,239
Cash at bank and in hand		<u>2,100</u>	<u>65,779</u>
TOTAL CURRENT ASSETS		38,143	92,018
LIABILITIES			
Creditors: Amounts due within one year	11	<u>(16,407)</u>	<u>(8,816)</u>
NET CURRENT ASSETS		<u>21,736</u>	<u>83,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	13	<u>23,327</u>	<u>85,572</u>
FUNDS			
Unrestricted funds: general	12	23,327	85,572
Restricted funds	12	-	-
TOTAL CHARITY FUNDS		<u>23,327</u>	<u>85,572</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on 25 April 2023 and were signed on its behalf by:

R A Lissack KC - Chairman
Trustee

The notes form part of these financial statements

NATIONAL BEREAVEMENT PARTNERSHIP

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022 £	2021 £
Net cash flow from operating activities	(a)	(63,679)	69,062
Cash flows from investing activities			
Payments to acquire tangible fixed assets		-	(3,284)
		<hr/>	<hr/>
Net cash flow from investing activities		-	(3,284)
Net decrease in cash and cash equivalents		(63,679)	65,779
Cash and cash equivalents at 1 May 2021		65,779	-
		<hr/>	<hr/>
Cash and cash equivalents at 30 April 2022	(b)	<u>2,100</u>	<u>65,779</u>

a) Reconciliation of net income to net cash flow from operating activities

	2022 £	2021 £
Net income for the year as per the Statement of Financial Activ	(62,246)	85,572
Depreciation of tangible fixed assets	779	914
Increase in debtors	(9,804)	(26,239)
Increase in creditors	7,592	8,815
	<hr/>	<hr/>
Net cash flow from operating activities	<u>(63,679)</u>	<u>69,062</u>

b) Cash and cash equivalents consists of:

Cash at bank and in hand	2,100	65,779
	<hr/>	<hr/>
Cash and cash equivalents at 30 April 2022	<u>2,100</u>	<u>65,779</u>

The charity has no borrowings or obligations under finance leases therefore a reconciliation of net debt has not been provided.

The notes form part of these financial statements

NATIONAL BEREAVEMENT PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

Accounting convention

National Bereavement Partnership is a company limited by guarantee incorporated and registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP 2019 (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared on a going concern basis. Attention is drawn to Note 18 to the financial statements. The financial statements are presented in Sterling (£) which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. The irrecoverable element of VAT is included within the item of expense to which it relates.

NATIONAL BEREAVEMENT PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES continued

Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the Statement of Financial Activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost
Fixtures, fittings and equipment	- 25% reducing balance

Debtors

Debtors are measured at their recoverable amounts.

Creditors and provisions

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

Pension costs

The charity makes pension contributions to a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. Contributions to this scheme are charged to the Statement of Financial Activities as they become payable.

2. DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations, grants and legacies				
Donations	202,165	-	202,165	57,396
Donations via Virgin Money Giving	71,385	-	71,385	237,689
Donations via Just Giving	9,779	-	9,779	-
Gift Aid receivable	27,802	-	27,802	26,239
Department of Health & Social Care grant	-	-	-	329,000
Training income	300	-	300	3,100
Total	311,431	-	311,431	653,424

NATIONAL BEREAVEMENT PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

3. INCOME FROM INVESTMENTS

All of the charity's income from investments arises from interest bearing deposit accounts.

4. TAXATION

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

5. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The charity considers its key management personnel comprise the trustees, the Chief Executive Officer and the Chief Operating Officer. Key management personnel received total remuneration of £102,667 (2021: £112,000) and pension contributions of £10,267 (2021: £8,300).

The trustees neither received nor waived any remuneration during the year (2021: None).

The trustees did not have any expenses reimbursed during the year (2021: None).

6. STAFF COSTS

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

	2022 No.	2021 No.
Management	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

	2022 £	2021 £
Wages and salaries	139,333	150,359
Social security	12,094	10,557
Defined contribution pension costs	10,267	8,400
	<u>161,694</u>	<u>169,316</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

7. NET (OUTGOING) / INCOMING RESOURCES

Net (outgoing) / incoming resources are stated after charging:

	2022 £	2021 £
Depreciation - owned assets	779	914
Independent examiner's fees	<u>3,000</u>	<u>3,000</u>

NATIONAL BEREAVEMENT PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

8. TOTAL RESOURCES EXPENDED

	2022	2021
	£	£
Raising funds		
Online donations - platform and processing fees	-	953
Charitable activities		
Counsellors	49,195	181,530
Call handling	5,613	12,392
Safeguarding	480	1,500
Supervision	1,490	12,430
Administration support	137,390	99,274
Wages and salaries	139,333	150,359
Social security	12,094	10,557
Pension contributions	10,267	8,400
Advertising	600	7,927
Independent examiner's fee	3,000	3,000
Accountancy	576	2,538
Bank charges	93	-
Legal and professional fees	5,001	4,950
Licences and subscriptions	209	184
IT Software and Consumables	2,818	-
General expenses	618	-
Motor expenses	-	1,036
Printing and stationery	-	469
Staff training	619	65,375
Telephone and internet	3,503	4,064
Depreciation		
Computer equipment	374	374
Fixtures, fittings and equipment	405	540
	<u>373,678</u>	<u>566,899</u>
Total resources expended	<u><u>373,678</u></u>	<u><u>567,852</u></u>

NATIONAL BEREAVEMENT PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £	Computer equipment £	Total £
COST:			
At 1 May 2021	1,122	2,162	3,284
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 April 2022	1,122	2,162	3,284
	<hr/>	<hr/>	<hr/>
DEPRECIATION:			
At 1 May 2021			
Accumulated depreciation	374	540	914
Charge for the year	374	405	779
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 April 2022	748	945	1,693
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE:			
At 30 April 2022	374	1,217	1,591
	<hr/>	<hr/>	<hr/>
At 30 April 2021	748	1,622	2,370
	<hr/>	<hr/>	<hr/>

10. DEBTORS

	2022 £	2021 £
Trade debtors	-	-
Prepayments and accrued income	36,043	26,239
	<hr/>	<hr/>
	36,043	26,239
	<hr/>	<hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,538	2,538
Other creditors	8,793	3,278
Accruals and deferred income	5,076	3,000
	<hr/>	<hr/>
	16,407	8,816
	<hr/>	<hr/>

NATIONAL BEREAVEMENT PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

12. MOVEMENT OF FUNDS

	Balance at 1 May 2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30 April 2022 £
Unrestricted funds					
General free reserves	83,202	311,433	(372,899)	-	21,736
Unrestricted fixed assets	2,370	-	(779)	-	1,591
	<u>85,572</u>	<u>311,433</u>	<u>(373,678)</u>	<u>-</u>	<u>23,327</u>
Restricted funds					
Department of Health & Social Care	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>85,572</u>	<u>311,433</u>	<u>(373,678)</u>	<u>-</u>	<u>23,327</u>

Comparative balances for the period ended 30 April 2021:

	Balance at 14 April £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30 April 2021 £
Unrestricted funds					
General free reserves	-	321,140	(237,938)	-	83,202
Unrestricted fixed assets	-	3,284	(914)	-	2,370
	<u>-</u>	<u>324,424</u>	<u>(238,852)</u>	<u>-</u>	<u>85,572</u>
Restricted funds					
Department of Health & Social Care	-	329,000	(329,000)	-	-
	<u>-</u>	<u>329,000</u>	<u>(329,000)</u>	<u>-</u>	<u>-</u>
Total funds	<u>-</u>	<u>653,424</u>	<u>(567,852)</u>	<u>-</u>	<u>85,572</u>

NATIONAL BEREAVEMENT PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

12. MOVEMENT OF FUNDS (continued)

UNRESTRICTED FUNDS:

General

This represents funds which have been accumulated for the general purposes of the charity.

Unrestricted fixed assets

This represents unrestricted funds held as fixed assets and are not readily available.

RESTRICTED FUNDS:

Department of Health & Social Care

This represents grants received during the period ended 30 April 2021 from the Department of Health & Social Care to support the charity's helpline and provide clinical supervision to the helpline volunteers. The grant was fully utilised during that period.

13. ALLOCATION OF THE CHARITY NET ASSETS

The net assets are held for the various funds as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	1,591	21,736	-	23,327
Restricted funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>1,591</u>	<u>21,736</u>	<u>-</u>	<u>23,327</u>

Prior period net assets held for the various funds were as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	2,370	83,202	-	85,572
Restricted funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>2,370</u>	<u>83,202</u>	<u>-</u>	<u>85,572</u>

NATIONAL BEREAVEMENT PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

14. OPERATING LEASE COMMITMENTS

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £
Within one year	<u><u>-</u></u>

15. CAPITAL COMMITMENTS

	2022 £
Contracted but not provided for in these financial statements	<u><u>-</u></u>

16. STATUS OF COMPANY

The company is a registered charity limited by guarantee. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member.

17. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2021: None).

18. POST BALANCE SHEET EVENTS

In February 2023 the trustees took the difficult decision to close the charity. Further details can be found in the Report of the Trustees.

NATIONAL BEREAVEMENT PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

19. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	Restricted £	Total 2021 £
INCOME FROM:				
Donations and legacies				
Donations, grants and legacies	2	324,424	329,000	653,424
Investments	3	-	-	-
TOTAL INCOME		<u>324,424</u>	<u>329,000</u>	<u>653,424</u>
EXPENDITURE ON:				
Raising funds		953	-	953
Charitable activities		237,899	329,000	566,899
TOTAL EXPENDITURE	8	<u>238,852</u>	<u>329,000</u>	<u>567,852</u>
NET INCOME		85,572	-	85,572
Transfers between funds		-	-	-
NET MOVEMENT IN FUNDS		85,572	-	85,572
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>85,572</u>	<u>-</u>	<u>85,572</u>

Total recognised gains and losses

The charity has no recognised gains or losses other than those stated above.