

PREGNANCY CRISIS HELPLINE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024



PREGNANCY CRISIS HELPLINE
FOR THE YEAR ENDED 31 JULY 2024

CONTENTS

Charity Information	1
Trustees' Report	2-3
Accountants' Report	4
Receipts & Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

CHARITY INFORMATION

Trustees

Toby Cosh (Chair)
Olivia Coningham-Rolls
Christian Clive Copus

Charity Number

1190460

Contact Address

PO Box 78897
London
SW16 9PL

Accountants

Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the charity for the year ended 31 July 2024.

1 Objectives and activities

The primary activities of the charity is supporting people with an unplanned pregnancy, or following on from an abortion.

2 Achievements and performance

The Helpline received approximately 1,500 contacts from clients during this period.

The charity finalised its partnership agreement with two other pregnancy support charities - Image (Manchester) and Options (London). This will increase the number of volunteers available to respond to the calls and messages received by the PCH Helpline, which at present exceed the capacity of the Helpline.

A very experienced Team Coordinator joined the charity to help oversee the team and training. They will support the CEO with strengthening and growing the charity and coordinating the partnership teams, to ensure Helpline clients receive consistent, high-quality support during every call, and to enable the charity to support increasing numbers of clients.

All safeguarding procedures and policies were reviewed and updated by an specialist external safeguarding agency.

Extensive and ongoing fundraising work was done to secure funding for the charity.

The volunteer team attended safeguarding, data protection and cyber security training sessions. They also received training on trauma-informed practice as part of a continuing professional development programme.

An experienced supervisor was appointed to ensure the team receives regular support sessions, to develop their practice and keep them healthy and supported.

Ongoing work with the data protection officer further strengthened the charity's processes and policies.

The charity appointed an additional safeguarding officer who is very experienced in working with vulnerable people.

The Charity Commission completed a review of PCH and was happy with the governance and compliance of the charity.

2 Achievements and performance (continued)

Toby Cosh, who is currently a trustee for the charity, had been covering the CEO role voluntarily in the short term until sufficient funds could be raised to formally advertise and appoint a permanent CEO. Since September he has received a part-time salary for this role, as permitted by the charity's constitution.

3 Financial review

There was a deficit of £3,786 on general funds during the year (2023: surplus of £13,306).

4 Structure, governance and management

The Trust is a Charitable Incorporated Organisation, charity number 1190460, and was registered with the Charity Commission in 2020.

The Trustees who served during the period and up to the date of signature of the financial statements were:

Toby Cosh (Chair)
Olivia Coningham-Rolls
Christian Clive Copus

None of the trustees has any beneficial interest in the Charity.

T Cosh

Date: 19th Dec 2024

Mr Toby Cosh
Trustee

ACCOUNTANTS' REPORT

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the receipts and payments accounts of Pregnancy Crisis Helpline for the year ended 31 July 2024, which comprise the receipts and payments account and related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 20 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Pregnancy Crisis Helpline and state those matters that we have agreed to state to the charity's trustees, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pregnancy Crisis Helpline and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Pregnancy Crisis Helpline has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Pregnancy Crisis Helpline. You consider that Pregnancy Crisis Helpline is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Pregnancy Crisis Helpline. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Caladine

Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 20/12/2024

Receipts and Payments Accounts

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<u>Receipts</u>		
Donations and legacies	8,758	9,562
Grants	12,000	13,000
Loan received from Trustee	-	2,500
Interest	221	24
Total receipts	<u>20,979</u>	<u>25,086</u>
<u>Payments</u>		
Bank charges	110	60
Consultancy	1,282	4,437
Software	1,026	937
Accounting	144	600
Advertising	2,339	2,462
Professional fees	40	40
Travelling and Subsistence	25	50
Insurance	207	418
Telecommunication	188	-
Staff wages	17,280	-
Staff pension	519	-
Staff expenses	355	-
HR	715	-
Office costs, printing and stationary	471	356
Training	-	2,400
Sundry	64	20
Total payments	<u>24,765</u>	<u>11,780</u>
Net receipts	(3,786)	13,306
Funds brought forward 01 August 2023	14,104	798
Funds carried forward 31 July 2024	<u>10,318</u>	<u>14,104</u>

Statement of Assets and Liabilities as at 31 July 2024

	<u>2024</u>	<u>2023</u>
<u>Cash Funds</u>	<u>£</u>	<u>£</u>
Cash at bank and in hand	10,318	798
	<u>10,318</u>	<u>798</u>
<u>Liabilities</u>		
Accountancy and Independent Examination fees 2023	780	780
Accountancy fees 2024	660	-
Payroll administration fees	336	-
Loan from Trustee	2,500	2,500
	<u>4,276</u>	<u>3,280</u>

Approved by the trustees on 19th Dec 2024 and signed on their behalf by

T Cosh

Mr Toby Cosh
Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Donations

Donations are recognised when received by or on behalf of the charity.

3 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

4 Related party transactions

During the year, services totalling £1,282 (2023: £1,244) were provided to the Pregnancy Crisis Helpline by Narkan Ltd, a company for which Trustee Mr T Cosh is owner and director. Of this total, £360 (2023: £879) were reimbursements for payments made on behalf of the charity. The remaining £922 (2023: £365) was for website services provided by Narkan Ltd to PCH.

During the year Trustee Toby Cosh was paid a salary of £17,280 and the charity made employer pension contributions for Mr Cosh of £519 in relation to his employment as the CEO of Pregnancy Crisis Helpline.