



Trustees' Annual Report for the period

From 02 November 2022 To 1 November 2023

Charity name: Enabled2Parent

Charity registration number: 1190879

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. The Relief of those in need by reason of ill health, disability or other disadvantage.</p> <p>Enabled2Parent is concerned with the relief of disability for the public benefit by:</p> <p>Providing specialist advice, assessments and information to disabled parents, parents with additional support needs and their families so they may access facilities and services in the community.</p> <p>Enabled2Parent is concerned with the care, parenting, and establishment in life of the children and young people who are part of the families where there is a parent with a disability or additional support needs.</p> <p>2. Social Inclusion</p> <p>Enabled2Parent will for the public benefit promote social inclusion among disabled parents, those parents with additional support needs and their children by:</p> <p>Providing education and information to enable disabled parents and those with additional support needs to become and be safe, independent, and resilient parents.</p> <p>Raise public awareness about the issues faced by disabled parents and those with additional support needs and their children both generally and in relation to their social inclusion.</p> <p>Provide workshops, forums, advocacy and general support.</p>
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Relief of those in need by reason of ill health, disability or another disadvantage.</p> <p><i>Providing specialist advice, assessment, and information to disabled parents, parents with additional support needs and their families so they may access facilities and services in the community.</i></p> <p>The charity has established a national occupational therapy service to meet the needs of disabled parents and those parents with additional support needs. Over the past year we have received referrals and enquiries from all over the country. We also support a parent from Wales as well.</p> <p>The charity has continued to provide assessments, advice and information to clients and professionals and signposted them to local agencies as appropriate. This has occurred online for most cases.</p> <p>This model of practice will continue because online working means that we can reach a greater number of people and services and work efficiently within COVID and sustainability guidelines.</p> <p>The Founder continues to be a member of several Facebook groups as a disabled parent. This means that she can pick up queries or concerns of other disabled mothers and pass on details of our website and service and chat more informally about possible solutions to issues raised by other parents.</p> <p>Also, other Occupational Therapists are making enquiries to Enabled2Parent for case discussions or making referrals to our service. The range of referral sources is also gradually increasing. These include fertility clinics, local authorities, Perinatal Occupational Therapists, medicolegal experts, children's and adult social workers, midwives and social prescribers.</p> <p><i>Enabled2Parent is concerned with the care, parenting, and establishment in life of the children and young people who are part of the families where there is a parent with a disability or additional support needs.</i></p> <p>The charity's founder has a wealth of experience working with children with additional needs over many years. This means the charity can offer advice and support to our parents and their families.</p>

		<p>This means the charity has been able to recognize and (with parental consent) advise on parental, child and/or professional concerns arising from the potential and actual special educational needs of the children of the parents in our care.</p> <p>The charity has also been invited to attend and participate in Child in Need Meetings and Child Protection conferences by various local authorities where the parents we are supporting have requested our help.</p> <p>This has meant we have been able to advocate for them and so empower them to have a greater understanding of the role they have as parents in maintaining the welfare of their children.</p> <p>In addition, Enabled2Parent provides short- and long-term support to parents. The charity will review progress with clients regularly and they can self-refer again if their needs change.</p> <p>The charity has also worked with other charities and organisations in the wider community to promote and address the needs and quality of life of the families we support.</p> <p>These include the Royal College of Occupational Therapy Perinatal Specialist Section, Mosaic 1898 Charity, Kidz to Adults, a Fertility Clinic in England and provided a medico-legal report for a case in Wales.</p>
Tal	Para 1.18	<p>The Public Benefit Guidance (PB1) as set out by the Charity Commission state that the High Court will recognize the public benefit of a charity because of a charitable need that seeks to serve a sufficient section of the public with specific protected characteristics.</p> <p>The Family Resources Survey (2020) provides information that relates to the income and circumstances of households in the United Kingdom. The findings show that in 2019 – 2020 there were 14.1 million people with a disability. 19% of people of working age reported a disability and 8% of children have a disability. This means that currently there are over 700,000 working age individuals affected by disability.</p> <p>Enabled2Parent continues to serve this section of the public who are working age parents with disabilities, and/or additional support needs and their children.</p>

		Enabled2Parent has been established to give advice, clinical assessments, and information to disabled mothers and fathers. The protected characteristics of this “sufficient section of the public” are disability, pregnancy, maternity and paternity.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Enabled2Parent is not a grant making charity.
Policy on social investment including program related investment.	Para 1.38	Enabled2Parent is a small charity so has not made investments of any sort during this period.
Contribution made by volunteers	Para 1.38	Enabled2Parent is a small CIO with only its trustees who are volunteers in post at the present time. The Founder works as an Occupational Therapist on a voluntary basis for the charity.
Other		Not applicable

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Conferences - The Founder has been invited to take part in two conferences this year that addressed the subject of physical disability and parenting.</p> <p>The first was as a speaker and facilitator of round table discussions promoting the work of Enabled2Parent to small groups of Perinatal Occupational Therapists. The theme was entitled “Diversity of Practice in Perinatal Healthcare and took place in Birmingham.</p> <p>The outcome was very positive and lead to further invitations for Enabled2Parent to provide training to Perinatal Occupational Therapists Specialist Section at the Royal College of Occupational Therapists.</p> <p>In addition, Sarah was invited by this specialist section of her profession to be part of a much larger project to write an E Learning Module entitled Physical Disability in Pregnancy. This was a collaborative enterprise funded by NHS England and the Higher Education Funding Council for England. The project is ongoing.</p> <p>The second conference was held at the Royal Hospital for Neurological Disease at Queens Square in London. On this occasion, Sarah</p>
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		<p>attended as a delegate armed with brochures to raise other delegates awareness .of the issues that disabled parents face. It was a very useful day and involved therapists and service users who shared their lived experiences and hopes for the future of disability and parenting.</p> <p>This conference resulted in an occupational therapist based at Queen's Square referring an expectant mother to Enabled2Parent.</p> <p>Furthermore, the E Learning Modules will be launched on interactive platforms that have links and collaborations with educational facilities, professional bodies and health disciplines that are linked with NHS England and HEFCE. This will mean that the name and work of Enabled2Parent will be recognized and received across a wide variety of national contexts.</p> <p>The charity will also benefit financially.</p> <p>Sarah has also formed a working collaboration with a company called OT Action. This firm is based in Exeter but serves veteran serviceman. OT Action approached Enabled2Parent to ask if Sarah could carry out assessments for equipment for serviceman (based in Portsmouth) and the charity SAFFA. This commenced in June 2023 and Enabled2Parent has been paid a total of £860 for this work. This collaboration is ongoing.</p> <p>Opening Event</p> <p>Enabled2Parent hosted an Opening Event – wine and canopies evening on 5th September 2023. It was held in the Centre of Chichester and dignitaries across East and West Sussex were invited. It was opened by the Ballif of Chichester. It was a successful evening comprised of health professionals, local charities and representatives from children's services. We had originally hoped to host it in January but postponed it until after the Summer in early September.</p> <p>It has proved to be a significant catalyst in the growth of Enabled2Parent. Now Enablted2Parent is regularly invited to attend local council events and has been able to work with the Voluntary Association for Arun and Chichester and meet other charitable organizations in the local area such as The Rotary Club, The Lions Club and Sanctury which provides volunteers in the local area.</p> <p>Exhibition – The Baby Show London Olympia 2023</p> <p>Enabled2Parent attended and exhibited at the Baby Show at London Olympia in October. This was made possible by using funds from our grant from the National Lottery Grant.</p> <p>Sarah attended on behalf of Enabled2Parent and met a wide range of professionals and companies with connections with the parenting industry. She was able to talk about the work of the charity with</p>
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		<p>fellow exhibitors and delegates and she toured the show seeking out new products and how they can be used for the benefit of parents with disabilities. Product suppliers (for the most part) were not aware about how their products could be used by disabled parents. She was asked by a Swedish firm if she would like to be an ambassador for their cradle and this is something she plans to explore.</p> <p>During the show, she met a handful of disabled parents and grandparents who took further information away with them about Enabled2Parent.</p> <p>Due to this, it may be in the best interests of the charity to fund Sarah's attendance for one day as a delegate in future. This is so that she can use it as an opportunity for continued professional development and use remaining funds to exhibit at shows that are aimed more directly at disabled people such as Naidex or the Occupational Therapy Show.</p>
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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Support Groups</p> <p>The charity wants to set up support groups for our beneficiaries to achieve greater social inclusion of our beneficiaries. This has been started in Sussex (with funding from the Sussex Community Foundation, and as part of a collaboration with Mosaic 1898 CIC.</p> <p>A curriculum was developed because of a collaboration with Mosaic 1898 in Leicester and six mothers in Sussex were identified and expressed a wish to take part.</p> <p>However, there was not enough interest in Leicester for the group to take place and in Sussex, two mothers declined to attend and each mother used the space to discuss her own needs or had other pressures to address at the time of the group.</p> <p>This showed that there is a great fear to disclose the need for support amongst disabled mothers so it was decided to advertise the opportunity for a "national group" and to advertise an online group on social media inviting mothers who want to take part to reach out to us. It was also decided to create a group where mothers could share their own experiences so they can "tailor" their own level of disclosure to those involved.</p> <p>A Breakthrough</p> <p>Enabled2Parent continues to support a mother in Wales who has a complex orthopaedic condition which is genetic in origin. She approached the charity for an assessment of her parenting needs because she needed a report to support her application to become a mother to a fertility clinic. Enabled2Parent compiled a "Parenting Forecast". This is a document that integrates the needs of a parent and their child for a two-year period.</p>
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		<p>The mother used this evidence to demonstrate how she would mother her unborn child both to her local authority and the fertility clinic. Her local authority refused to accept the findings of the report that Enabled2Parent had provided. However, she was fortunate to meet a lawyer who recognised her human right to parent alongside the rights of her unborn child for support and the value of the report provided by Enabled2Parent. This meant that the fertility clinic was able to proceed with treatment and fulfil the client's desire to become a mother.</p> <p>The link to the story is below:</p> <p>Woman with disabilities granted permission for care package allowing her chance to become a mother Leigh Day</p> <p>Baby Book Over the course of this year Enabled2Parent has supported three mothers with cognitive impairments secondary to complex needs. Through this process Sarah recognised a need to write and provide these mothers with a Baby Book that they could keep use and refer to when caring for their babies or young toddlers.</p> <p>The purpose was to create a pictorial resource that provided visual cues and simple instructions for them to refer to. The aim was to ensure that they did not have to remember and execute the task sequences of adaptive tasks such as dressing, changing, feeding or playing with their little ones without prompting.</p> <p>Aspects of parenting capacity such as safe sleep, dressing a baby for hot or cold weather, recognising signs if the baby became unwell and guidance about how to look after themselves as a mother were also included.</p> <p>Sarah issued 4 Baby Books this year at a total cost of £102. These books were funded by Sussex Community Foundation for two mothers in Sussex and two parents who lived in the Northwest and Bedfordshire. These were bound hard copies so the mothers could keep them in their hospital or changing bags to refer to "on the go".</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The beneficiaries of Enabled2Parent are disabled parents and their families as well as professionals working across all sectors.</p> <p>This means that it is very difficult to fundraise or launch appeals asking them to donate to our cause. This is because our parents are often on lower incomes and the NHS and local authorities do not always have a budget to fund our services. The cost-of-living crisis has also contributed to an inability to donate by individuals and organisations alike.</p>

Investment performance against objectives	Para 1.41	Please refer to Paragraph 1.38
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity has £10.925 at the end of this period due to the generosity of two grants from the National Lottery Community Fund and the Sussex Community Foundation.</p> <p>Funds have been used from both awarding bodies to attend and Exhibit at the Baby Show and purchase some vital assessment equipment to use and demonstrate with parents in Sussex during face-to-face visits.</p> <p>Work uniform has also been purchased to promote the Enabled2Parent branding. Two conferences and related expenses have also formed part of this year's expenditure.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Enabled2Parent has no additional reserves currently.
Amount of reserves held	Para 1.22	Not Applicable
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Enabled2Parent currently continues to rely on the fees that it receives in relation to providing a clinical service to clients and professionals. We also provide Consultancy to organisations and professional bodies.</p> <p>The charity continues to rely on the grants it was awarded from the National Lottery Community Fund and the Sussex Community Foundation. Enabled2Parent has received £860 fees for assessments on behalf of OT Action (Exeter).</p>
		.Not applicable

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>The beneficiaries of Enabled2Parent are disabled parents and their families as well as professionals working across all sectors.</p> <p>This means that it is very difficult to fundraise or launch appeals asking them to donate to our cause. This is because they are often on lower incomes and the NHS and local authorities do not have a budget to fund our services.</p> <p>Also, the founder continues to develop a new area of practice within her profession the awareness of which is growing slowly. This means that it will continue to be necessary to adopt a threefold approach that encompasses clinical service provision, marketing, and procurement.</p> <p>The charity continues to draw on grants which will fund our activities for the next year or so but it may be necessary to apply for further smaller grants to maintain and sustain our activities moving forward.</p> <p>Furthermore, loss of trustees towards the end of this year, as well as the time it takes to recruit for new ones puts the charity at risk of short periods of time where we cannot operate. We also want to recruit trustees with skills, experience and commitment that match the objects and purposes of the charity.</p> <p>It is hoped that we can address these concerns by reaching out to our community of followers as well as organisations such as Reach Volunteering and Charity Excellence.</p>

Structure, Governance and Management

Description of charity's trusts:		Not Applicable
Type of governing document	Para 1.25	Foundation Model Constitution
How is the charity constituted?	Para 1.25	Enabled2Parent is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We had three resignations this year. Our Champion for fathers, our secretary and one other trustee stepped down in November 2023. We appointed a new Treasurer in September 2023 who remains in post.

Reference and Administrative details

Charity name	Enabled2Parent
Other name the charity uses	Not Applicable
Registered charity number	1190879
Charity's principal address	64 Sherborne Road Chichester West Sussex PO19 3AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Fay	Founder & Chair		
2	Joel Nelson	Treasurer	September 2023	
3	Patricia Hill	Secretary		

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Other optional information

Not Applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sarah Jane Fay	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

12.08.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Enabled2Parent

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
11/2/2022

To

Period end date
11/1/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Total Monthly Interest from CAF Bank	24	-	-	24	12,660
Amazon Europe Credit (Amazon Smile)	26	-	-	26	-
OT Action Contract Work 4 cases £215 per case)	860	-	-	860	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	911	-	-	911	12,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	911	-	-	911	12,660
A3 Payments					
Total Bank Account Fees(£5.00 per month)	55	-	-	55	105
Microsoft Business Account £5.40 per month	38	-	-	38	-
0800 Number Subscription (introductory offer (2 Months)	3	-	-	3	-
Selsey Press Invitations x2 for event January 28.23 & 5.9.23	200	-	-	200	-
Therapy Assessment Equipment and Tablet and Office Printer (One not supplied - founder to seek credit)	556	-	-	556	-
Venue Hire Fee fir Opening Event 5.9.2023	280	-	-	280	-
Catering Costs for Opening Event	730	-	-	730	-
Gifts for Opening Event	26	-	-	26	-
UCHECK ID CHECK &Account setup	59	-	-	59	-
Sub total	1,947	-	-	1,947	105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,947	-	-	1,947	105
Net of receipts/(payments)	- 1,036	-	-	1,036	12,555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,555	-	-	12,555	-
Cash funds this year end	-	-	-	-	12,555

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,660	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not applicable		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sarah Jane Fay	8/22/2023	



Receipts and payments account

For the period from	Period start date 11/2/2022	To
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Total Monthly Interest from CAF Bank	24	-	-
Amazon Europe Credit (Amazon Smile)	26	-	-
OT Action Contract Work 4 cases £215 per case)	860	-	-
		-	-
		-	-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	911	-	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts 911 - -

A3 Payments

Baby Book Printing (4 Books)	102	-	-
Post Office Fees	55	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	157	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	157	-	-

Total payments 2,541 - -

Net of receipts/(payments)	- 1,630	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	12,555	-	-
Cash funds this year end	10,014	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<div> <div></div> <div></div> <div></div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>10,925</div> </div>
	Total cash funds (agree balances with receipts and payments account(s))	Agreement Error
	Details	Unrestricted funds to nearest £
B2 Other monetary assets	<div> <div>Not applicable</div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>
	Details	Fund to which asset belongs
B3 Investment assets	<div> <div>Not applicable</div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	<div> <div>Not applicable</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>
	Details	Fund to which liability relates
B5 Liabilities	<div> <div>Not applicable</div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>

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

Signature

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Sarah Ja

o (if any)

ounts

Period end date
11/1/2023

CC16a



Total funds	Last year
to the nearest £	to the nearest £

24	12,660
26	-
860	-
-	-
-	-
-	-
-	-
-	-
911	12,660

-	
-	-
-	-

911	12,660
-----	--------

102	105
55	-
	-
-	-
-	-
-	-
-	-
-	-
-	-
157	105

-	
-	
157	-

2,541	105
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lame	Date of approval
ne Fay	8/6/2024



Receipts and payments account

For the period from	Period start date 11/2/2022	To
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Total Monthly Interest from CAF Bank	24	-	-
Amazon Europe Credit (Amazon Smile)	26	-	-
OT Action Contract Work 4 cases £215 per case)	860	-	-
		-	-
		-	-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	911	-	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts

A3 Payments

Z Hotel Victoria Accommodation Queens Square parenting conference delegate	207	-	-
Travel & Parking Expenses Queens Square Conference	55	-	-
Ucheck DBS Fees (£20.60 each)for Founder and Treasurer	41	-	-
Clarion Events Baby Show Stand Payment 1	953	-	-
Clarion Events Baby Show Stand Payment 2	719	-	-
Baby Show Stand Furniture GES	74	-	-
Baby Show Accommodation Day 1	194	-	-
Baby Show Subsistence (3 days)	63	-	-
Clothes2Order Work Uniform	77	-	-
Sub total	2,384	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
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	-	-	-
Sub total	-	-	-
Total payments	2,384	-	-
Net of receipts/(payments)	- 2,384	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	12,555	-	-
Cash funds this year end	10,171	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	10,171
		OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Not applicable	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	Not applicable	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Not applicable	
B5 Liabilities	Details	Fund to which liability relates
	Not applicable	

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

Signature

Print N

Sarah Ja

o (if any)

ounts

Period end date
11/1/2023

CC16a



Total funds	Last year
to the nearest £	to the nearest £

24	12,660
26	-
860	-
-	-
-	-
-	-
-	-
-	-
911	12,660

-	
-	-
-	-

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207	-
55	-
3	-
953	-
719	-
74	-
194	-
63	-
77	-
2,384	-

-	
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-	
	-
	-
	-
-	-
12,555	-
10,171	-

e period	
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
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Amount due (optional)	When due (optional)
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lame	Date of approval
ne Fay	8/5/2024