

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BLUE CABIN CIO**

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

BLUE CABIN CIO

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BLUE CABIN CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Blue Cabin CIO exists to relieve the needs of care-experienced children and young people anywhere in the UK by influencing policy, carrying out research and providing access to creative experiences, to help them to gain skills, increase in confidence, build stronger relationships and improve their lives for the public benefit.

Significant activities

Within the last 12 months we have worked closely with five local authorities to deliver projects that benefit their care-experienced children and young people. Our financial position remains strong and we now have 2 full time and 4 part time staff members.

In the past 12 months we have engaged with over 165 care experienced children and over 108 supporting adults (including kinship carers, foster carers, birth family members) through our programmes. We have also supported 185 local authority staff through high quality training.

BLUE CABIN CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Creative Programmes and Interventions for the year included:

Creative Life Story Work

We've partnered with local authorities and Professor Richard Rose of Therapeutic Life Story Work International to roll out this new way of delivering life story work in three local authority areas in the North East of England. Evaluation by Coram and Ipsos Mori has shown that Creative Life Story Work strengthens relationships between care-experienced children and young people and adults in their lives, and that 85% of local authority staff who responded to a survey thought that it is more effective than traditional life story work.

"The new model has already shown how a more creative approach can encourage young people to explore their emotions, which in turn has a positive impact on their relationships with the adults in their lives." Councillor Gary Haley, Gateshead Council.

Darlington Cool Things

Working with Darlington Virtual School, we've facilitated creative opportunities for care-experienced children aged between two and 16. Blue Cabin's Associate Artists have led opportunities to take part in drama, visual arts and Arts Award activities, and the children and young people and their carers experienced performances by Darlington Hippodrome and Theatre Hullabaloo.

Creative Aid

In December 2022, Blue Cabin and Nepacs were awarded funding by the National Lottery Community Fund to deliver a creative arts programme with care-experienced young men serving sentences at Deerbolt Prison in County Durham. Over three years, Creative Aid will include artist-led workshops and support for participants to achieve an Arts Award accreditation. The project aims to support the young men to build stronger relationships with each other, their families and prison staff, and to give them a better chance of a positive future on release from prison. Participants on the programme will also work towards an Arts Award accreditation.

"...[Art is] helping you talk when no-one else is around. It's an expression in many ways..." Creative Aid participant.

The Studio of the Fostered Heroes

Redcar and Cleveland Borough Council commissioned Blue Cabin to respond to an idea put forward by a member of its Children in Care Council, who wanted to raise awareness of what it's like to be in care. The result was The Studio of the Fostered Heroes, a group whose ages ranged from eight to 21 years and who worked with Blue Cabin's professional artists to make a six minute animated film sharing their experiences of being in care. The film was screened to Redcar and Cleveland's staff and elected members and has been watched more than 1,000 times to date.

"I learned a lot about myself during this process. One thing is that no matter how hard it gets I am not alone, and I know other young people in similar situations." Studio of the Fostered Heroes member.

This is the Place

This programme of music for children and young people aged 0 to 17, together with the adults in their lives, takes place at cultural venues in Darlington, giving care-experienced families the opportunity to experience the town's cultural offer together, perhaps for the first time. It includes training for foster carers and Darlington Borough Council staff, allowing them to continue music-making with children at home and outside of the sessions, and children are given a song bag and song book which they can take with them if they transition to a new home.

Artsmark Creative Consultation

Blue Cabin was commissioned to carry out a creative consultation with children and young people in the North East of England, as part of Arts Council England's wider exploration into the potential use of the Artsmark programme in virtual schools. 26 children and young people, who receive support from virtual schools in Darlington, Hartlepool or Redcar and Cleveland, took part, sharing their views on creativity within their virtual school experience.

Arts Award

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Through Arts Award we support care-experienced children and young people to achieve a national qualification whilst developing their confidence and skills in creativity, communication and leadership. An Arts Award Discover in a Day pilot project saw children and young people in Darlington and Redcar take part in two days of animation, film-making and painting, with our Associate Artists. A six-week programme is also underway with virtual schools in Redcar and Cleveland.

FINANCIAL REVIEW

Financial position

Unrestricted funds are to be allocated as follows:

Detail	£
2022/2023 reserves	62,390
Arts Award	2,444
Trauma informed, Self care, Therapeutic supervision	1,600
Staff operating costs	625
Non-staff operating costs	3,600
VAT	1,436
Total	<u>72,095</u>

Reserves policy

Trustees have agreed that our target for free reserves is 3 months of operating costs. The trustees have set a target of £26,000 of free reserves which has been met by the organisation.

The trustees are satisfied with the financial performance of the charity in the period and its position at the period end.

Funding

The trustees are incredibly grateful to the following core funders who have supported Blue Cabin this year:

Esmée Fairbairn Foundation
Segelman Trust
Tyne and Wear Community Foundation

And we're equally grateful to our project funders who have supported our various programmes of work:

Arts Council England
County Durham Community Foundation
Creative Darlington
Darlington Borough Council
Gateshead Integrated Care Board
Redcar & Cleveland Borough Council
The Arts Society Tyneside
The National Lottery Community Fund
Youth Music

BLUE CABIN CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FUTURE PLANS

Artful Alliance

As a result of this year's Artsmark Creative Consultation, Arts Council England has awarded Blue Cabin funding to deliver a national action-learning programme bringing together Virtual Schools and creative organisations.

Impact framework

We're working with tialt (There is an Alternative) to develop a Blue Cain Impact Framework and to identify appropriate ways to gather evidence of change and outcomes for our participants.

Trauma-informed accreditation

Following completion of Trauma Awareness training with Kazzum Arts, we have developed a timeline to gain accreditation with One Small Thing within the next 12 months and have developed an informal learning network with Unique Voice and Nepacs to support us on this journey.

Experts By Experience

Scoping is underway for the development of a new Experts by Experience group to help inform Blue Cabin's work. We envisage the group will include people care, fostering, adoption and social work.

Volunteer development

We're keen to build on what we learnt from our first volunteer placement and hope to expand Blue Cabin's volunteering offer by bringing on board five more volunteers.

Environmental Working Group

Blue Cabin is continuing to monitor its environmental impact and put in place measures to reduce carbon emissions. A new working group will support this work.

Expansion of Blue Cabin Board of Trustees

Recruitment is planned to further strengthen our Board of Trustees with a new appointment.

Collaboration with Sing Up Foundation

Blue Cabin will work with Sing Up Foundation on a new set of resources to support people running music-making which aims to improve the wellbeing of children and young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Blue Cabin began in 2016 and in July 2021 successfully converted to a Charity Incorporated Organisation. We operate under the Charity Commission's model constitution.

Currently, there are 6 trustees, including a Chair of the Board. We are constituted to meet a minimum of 4 times per year, and in practice, we have an additional 2 away-days per annum.

The Board already operates a model which includes subgroups and task and finish groups. Currently, we have Safeguarding, Comms, and Investment Principles working groups. These adapt with the company's needs; however, the Investment Principles subcommittee will remain in place to support monitoring the organisation's progress against stated targets, as will the Safeguarding working group.

Subcommittees meet in advance of the quarterly Board Meetings, and Board representatives in the subcommittees feedback to the Chair and the main Board.

Dealing with conflicts of interest is built into our governing document and each new trustee is supported through an induction process to ensure responsibilities in this area are understood. Trustees must declare the nature and extent of any interest, direct or indirect in a proposed transaction or arrangement with Blue Cabin and they must absent themselves from any discussion or vote pertaining to that matter. Conflicts of Interest are minuted.

BLUE CABIN CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

Blue Cabin maintains an Organisational Risk Register, this is:

- A standing item agenda on the quarterly board meetings
- Discussed on a monthly basis in the Managing Director's 1:1 with the Chair of the Board

Currently the highest rated risk is Local Authority match Income. Local Authority match funding is always present on our risk register and reviewed regularly. We continually mitigate against the potential loss of this funding through:

- Having multiple partnerships across several Local Authorities
- Continuing to be strong partners that have excellent relationships with Local Authority staff
- Continuing to evidence the benefits of our work and how they align with Local Authority priorities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195152

Principal address

13 Brighton Gardens
Gateshead
Tyne and Wear
NE8 4SN

Trustees

C Hearne
A D Kent - Chair
S Kilic
R Humphrey
M Dibble - Vice Chair
E K Mooney Mitchell

Independent Examiner

David Holloway BA(HONS) FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 3 July 2023 and signed on its behalf by:



A D Kent - Chair - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLUE CABIN CIO**

Independent examiner's report to the trustees of Blue Cabin CIO

I report to the charity trustees on my examination of the accounts of Blue Cabin CIO (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

David Holloway BA(HONS) FCA DChA

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
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Date:

BLUE CABIN CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

				Year Ended 31.3.23 Total funds £	Period 13.7.21 to 31.3.22 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	68,760	-	68,760	164,305
Charitable activities	3				
Support for young people		22,655	216,504	239,159	502,847
Total		<u>91,415</u>	<u>216,504</u>	<u>307,919</u>	<u>667,152</u>
EXPENDITURE ON					
Charitable activities	4				
Support for young people		<u>160,811</u>	<u>169,629</u>	<u>330,440</u>	<u>443,457</u>
NET INCOME/(EXPENDITURE)		(69,396)	46,875	(22,521)	223,695
RECONCILIATION OF FUNDS					
Total funds brought forward		141,491	82,204	223,695	-
TOTAL FUNDS CARRIED FORWARD		<u><u>72,095</u></u>	<u><u>129,079</u></u>	<u><u>201,174</u></u>	<u><u>223,695</u></u>

The notes form part of these financial statements

BLUE CABIN CIO

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	1,136	-	1,136	1,111
CURRENT ASSETS					
Debtors	10	6,144	16,500	22,644	51,374
Cash at bank		71,647	112,579	184,226	176,010
		<u>77,791</u>	<u>129,079</u>	<u>206,870</u>	<u>227,384</u>
CREDITORS					
Amounts falling due within one year	11	(6,832)	-	(6,832)	(4,800)
NET CURRENT ASSETS		<u>70,959</u>	<u>129,079</u>	<u>200,038</u>	<u>222,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,095</u>	<u>129,079</u>	<u>201,174</u>	<u>223,695</u>
NET ASSETS		<u>72,095</u>	<u>129,079</u>	<u>201,174</u>	<u>223,695</u>
FUNDS	12				
Unrestricted funds				72,095	141,491
Restricted funds				129,079	82,204
TOTAL FUNDS				<u>201,174</u>	<u>223,695</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2023 and were signed on its behalf by:



A D Kent - Chair - Trustee

BLUE CABIN CIO

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

		Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	8,910	177,570
Net cash provided by operating activities		<u>8,910</u>	<u>177,570</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(694)	(1,560)
Net cash used in investing activities		<u>(694)</u>	<u>(1,560)</u>
Change in cash and cash equivalents in the reporting period		<u>8,216</u>	176,010
Cash and cash equivalents at the beginning of the reporting period		<u>176,010</u>	-
Cash and cash equivalents at the end of the reporting period		<u><u>184,226</u></u>	<u><u>176,010</u></u>

The notes form part of these financial statements

BLUE CABIN CIO

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(22,521)	223,695
Adjustments for:		
Depreciation charges	667	449
Decrease/(increase) in debtors	28,732	(51,374)
Increase in creditors	2,032	4,800
Net cash provided by operations	<u>8,910</u>	<u>177,570</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	176,010	8,216	184,226
	<u>176,010</u>	<u>8,216</u>	<u>184,226</u>
Total	<u>176,010</u>	<u>8,216</u>	<u>184,226</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets

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

Fixtures and fittings	- straight line over 3 years
Computer equipment	- straight line over 3 years

Taxation

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

Financial instruments

The company has elected to apply the provisions of section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

BLUE CABIN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, other loans, and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	Year Ended	Period
	31.3.23	13.7.21 to 31.3.22
	£	£
Donations	-	3,254
Grants	68,760	161,051
	<u>68,760</u>	<u>164,305</u>

BLUE CABIN CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES - continued

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

	Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
Esmée Fairbairn Foundation	54,100	75,750
The Segelman Trust	2,000	67,301
The Rayne Foundation	-	15,000
The Thrive Approach	-	3,000
Tyne and Wear Community Foundation	10,000	-
Creative Fuse	2,660	-
	<u>68,760</u>	<u>161,051</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
Grants	Support for young people	122,652	346,280
Consultancy and training	Support for young people	115,590	156,567
Shop income	Support for young people	917	-
		<u>239,159</u>	<u>502,847</u>

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

	Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
What Works for Children's Social Care	-	337,608
Esmée Fairbairn Foundation	32,500	-
The Customs House	-	1,500
The Baring Foundation	-	7,172
Tyne and Wear Community Foundation	8,642	-
The Arts Society	2,998	-
The National Foundation	15,000	-
County Durham Community Foundation	19,500	-
National Lottery	44,012	-
	<u>122,652</u>	<u>346,280</u>

BLUE CABIN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Support for young people	272,699	57,741	330,440

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support for young people	55,173	78	2,490	57,741

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

7. STAFF COSTS

	Year Ended 31.3.23 £	Period 13.7.21 to 31.3.22 £
Wages and salaries	98,990	73,822
Social security costs	3,623	1,666
Other pension costs	1,903	1,636
	104,516	77,124

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

	Year Ended 31.3.23	Period 13.7.21 to 31.3.22
Staff	4	3

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

BLUE CABIN CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	164,305	-	164,305
Charitable activities			
Support for young people	119,963	382,884	502,847
Total	284,268	382,884	667,152
EXPENDITURE ON			
Charitable activities			
Support for young people	142,777	300,680	443,457
NET INCOME	141,491	82,204	223,695
TOTAL FUNDS CARRIED FORWARD	141,491	82,204	223,695

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	559	1,001	1,560
Additions	-	694	694
At 31 March 2023	559	1,695	2,254
DEPRECIATION			
At 1 April 2022	165	284	449
Charge for year	187	482	669
At 31 March 2023	352	766	1,118
NET BOOK VALUE			
At 31 March 2023	207	929	1,136
At 31 March 2022	394	717	1,111

BLUE CABIN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	17,840	47,634
Other debtors	3,875	2,944
Prepayments	929	796
	<u>22,644</u>	<u>51,374</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	244	-
Taxation and social security	3,624	3,286
Other creditors	2,964	1,514
	<u>6,832</u>	<u>4,800</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	13,000	55,051	(5,661)	62,390
Arts Award	7,000	(4,556)	-	2,444
Health and safety audit and training	3,000	(3,000)	-	-
Safeguarding training and development	7,500	(7,500)	-	-
Project activity	50,000	(50,000)	-	-
Staff and freelance team training	6,000	(6,000)	-	-
Trauma-informed, Self-care, Therapeutic supervision	37,000	(35,400)	-	1,600
Solicitor fees for contract development	5,000	(5,000)	-	-
Creative Life Story Work website development	5,000	(5,000)	-	-
Travel	2,000	(2,000)	-	-
Business costs	5,991	(5,991)	-	-
Staff operating costs	-	-	625	625
Non-staff operating costs	-	-	3,600	3,600
VAT	-	-	1,436	1,436
	<u>141,491</u>	<u>(69,396)</u>	<u>-</u>	<u>72,095</u>
Restricted funds				
Cool Things Darlington	20,000	(7,000)	-	13,000
Training and Consultancy	600	6,100	-	6,700
Redcar and Cleveland	6,604	(6,604)	-	-
Creative Life Story Work	55,000	(1,565)	-	53,435
Early Years Darlington	-	27,219	-	27,219
Prisons	-	28,725	-	28,725
	<u>82,204</u>	<u>46,875</u>	<u>-</u>	<u>129,079</u>
TOTAL FUNDS	<u>223,695</u>	<u>(22,521)</u>	<u>-</u>	<u>201,174</u>

BLUE CABIN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,617	(15,566)	55,051
Arts Award	20,798	(25,354)	(4,556)
Health and safety audit and training	-	(3,000)	(3,000)
Safeguarding training and development	-	(7,500)	(7,500)
Project activity	-	(50,000)	(50,000)
Staff and freelance team training	-	(6,000)	(6,000)
Trauma-informed, Self-care, Therapeutic supervision	-	(35,400)	(35,400)
Solicitor fees for contract development	-	(5,000)	(5,000)
Creative Life Story Work website development	-	(5,000)	(5,000)
Travel	-	(2,000)	(2,000)
Business costs	-	(5,991)	(5,991)
	91,415	(160,811)	(69,396)
Restricted funds			
Cool Things Darlington	16,000	(23,000)	(7,000)
Training and Consultancy	6,700	(600)	6,100
Redcar and Cleveland	15,800	(22,404)	(6,604)
Creative Life Story Work	96,792	(98,357)	(1,565)
Early Years Darlington	37,200	(9,981)	27,219
Prisons	44,012	(15,287)	28,725
	216,504	(169,629)	46,875
TOTAL FUNDS	307,919	(330,440)	(22,521)

BLUE CABIN CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds			
General fund	141,491	(128,491)	13,000
Arts Award	-	7,000	7,000
Health and safety audit and training	-	3,000	3,000
Safeguarding training and development	-	7,500	7,500
Project activity	-	50,000	50,000
Staff and freelance team training	-	6,000	6,000
Trauma-informed, Self-care, Therapeutic supervision	-	37,000	37,000
Solicitor fees for contract development	-	5,000	5,000
Creative Life Story Work website development	-	5,000	5,000
Travel	-	2,000	2,000
Business costs	-	5,991	5,991
	141,491	-	141,491
Restricted funds			
Cool Things Darlington	20,000	-	20,000
Training and Consultancy	600	-	600
Redcar and Cleveland	6,604	-	6,604
Creative Life Story Work	55,000	-	55,000
	82,204	-	82,204
TOTAL FUNDS	223,695	-	223,695

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,268	(142,777)	141,491
Restricted funds			
Cool Things Darlington	30,000	(10,000)	20,000
Training and Consultancy	1,500	(900)	600
Redcar and Cleveland	6,604	-	6,604
Creative Life Story Work	337,608	(282,608)	55,000
The Baring Foundation	7,172	(7,172)	-
	382,884	(300,680)	82,204
TOTAL FUNDS	667,152	(443,457)	223,695

BLUE CABIN CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.