

**COMFORT CASES UK**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**Charity No: 1196357**

## **COMFORT CASES UK**

### **REPORT AND ACCOUNTS**

#### **CONTENTS**

	<b><u>Page</u></b>
<b>Chair's and Executive's Report</b>	<b>2 – 3</b>
<b>Trustees' Report</b>	<b>4 – 6</b>
<b>Independent Examiner's Report</b>	<b>7</b>
<b>Statement of Receipts and Payments</b>	<b>8</b>
<b>Statement of Assets and Liabilities</b>	<b>9</b>
<b>Notes to the Accounts</b>	<b>10 - 15</b>

# COMFORT CASES UK

## CHAIR'S AND EXECUTIVE'S REPORT

### FOR THE PERIOD ENDED 30 NOVEMBER 2023

#### CHAIRMAN'S REPORT 2022/23 – Paul Fox

The impact of the rise in cost of living and unemployment, increasing mental health issues, political instability, (the war in Ukraine and most recently the conflict in Gaza), has increased pressure on underfunded Local Authority statutory services again, and a reliance on community/charities to provide wrap around services. Comfort Cases UK has experienced this demand in the past year, and despite a respite in delivering activity over the summer due to demand exceeding available funding, we have recovered admirably thanks to the resilience and persistence of the team and volunteers, and still almost hit our annual target of delivery 6000 cases. The difficulty in raising funds will not be shown in our annual accounts as resourceful and creative solutions have been identified and successfully executed. However, the increasing contest for funding and the growing demand for alternative solutions to socio-economic issues should not be underestimated when reading this report and our annual accounts. I am confident we will continue to successfully navigate these challenges as we move forward

#### CHIEF EXECUTIVE OFFICER'S REPORT

1. Welcome to our annual report for 2022/23. We are a charity who works for the benefit of children and young people entering emergency care and/or moving foster placements across England and Wales.

2. We exist to provide the relief of need, hardship and distress of children and young people in charitable need by providing goods, services, and support including but not limited to clothing, home and personal items. In addition we are active in the promotion of care and upbringing of children and young people who are being looked after or assisted by local authorities (or other public or charitable bodies) charged with the care and upbringing of children with foster or adoptive parents.

I am delighted to be reviewing another very successful year where we raised £163,151 and were able to supply 3843 Comfort Cases and 1412 Comfort XL Duffels to children and young people in over 60 local authority teams and other charitable organisations across England and Wales. The age range of these children was from birth to 18 years old, both male and female, including children entering police protection, to entering a first foster place either with a foster family or residential home, or moving to a new placement; from sibling groups, unaccompanied asylum-seeking young people (mostly teen males), children attending holiday camps for foster children, and those leaving hospital following gang violence. We have an ambitious aim of raising £500,000 for the forthcoming year, as we have an objective to meet the target of extending to more untouched counties and supporting 10,000 children and young people. This will be done through grants and trusts, paid corporate packing days, volunteer fundraising, donations in kind, corporate sponsorship and a prospective partnership with Olympian Fatima Whitbread.

3. Whilst direct beneficiary feedback is rare due to the nature of the reasons children are removed from their families to be placed in care, we are in regular contact with our Local Authorities and Referral Partners who frequently are able to give their observations on the outcomes of young people being given a Comfort Case. *"The backpack was a very valuable tool and helped an anxious and distressed child eventually settle. He wanted to keep the robot teddy with him and later took it to bed with him. He loved having his own toiletries and toothbrush and asked to use the backpack for school."* Settling in a new and strange home adds more stress and trauma to an already incredibly fraught situation. The items in a comfort case are specifically chosen to show that the child is seen and their needs are considered, initiate conversation, build trust, provide practical and useful items and show love to a child that may feel unseen and unheard. A police officer reported that *"H's attitude changed when he was given a case. Prior, he was distressed and very suspicious of us, but after he was happier and calmer, using the colouring book whilst we sat in the Station. It demonstrated to him that we cared about him and were just looking out for his welfare."* Young asylum-seeking teens have been observed wearing their pyjamas to relax and socialise in group homes, and their backpacks are being used for gym and sporting activities, as well as school and college. They have not only been used to help settle these young men and women into a new home, but also removes the some of the stigma of being different amongst their peers.

4. Key highlights of our year:

- 5,506 children and young people moved with dignity, hope and love having received a Comfort Case and/or Duffel XL.
- 8 corporate paid packing events, educating and inspiring almost 200 delegates from sectors, including banking, technology, sports, media & HR who had little knowledge or understanding of the challenges of the care sector.

## COMFORT CASES UK

### CHAIR'S AND EXECUTIVE'S REPORT (continued)

#### FOR THE PERIOD ENDED 30 NOVEMBER 2023

- Over 250 school children and volunteers participating in community packing events, committing their time and energy to make a difference to children entering the care sector, learning to work in a team of strangers, and discovering the importance of the detail which we meticulously pack each case.
- Over 300 vulnerable children and young people in Hertfordshire and Harrow received a gift at Christmas whose families may otherwise not have been to afford it, thanks to the extreme generosity of supporters.

5. Your donations, sponsorship and donations in-kind made this work possible and your future donations are the key to our continued success. By providing a Comfort Case, you minimise stigma, reduce distress and anxiety, bring some dignity, independence and comfort at a time when children need it most. joy to them and their families. By ensuring every child has a special bag of their own, you show young people, who often come into care with nothing and feel like nothing, that someone cares. you invest in our community's future in a real sense. By investing in future generations, vulnerable and traumatised children and young people who start their care journey or move placement with a Comfort Case feel happier and more confident in socially integrating, and that they are loved and valued.

6. This is my second report as Chief Executive and, in a landscape, where the impact of socio-economic pressures is felt ,not only by our beneficiaries, but also by donors and supporters, I would like to thank the volunteers who fundraise and help Comfort Cases UK and the volunteers who work alongside our professional staff. I would also note that as the number of trusts and foundations face increasing pressure to support the growing number of charities, those who have chosen to support our work are incredibly valuable for our impact.

7. I hope, you will be inspired by our plans to provide love, dignity, hope and comfort to vulnerable children and young people in the social care system, removed from their families and everything that is familiar to them, and want to be a part of our story.

DocuSigned by:

*Sarah Jacoby*

826D8A909E704E0

**Sarah Laster**  
**CEO**

**24 April 2024**

# **COMFORT CASES UK**

## **TRUSTEES' REPORT**

### **FOR THE PERIOD ENDED 30 NOVEMBER 2023**

The trustees present their annual report and financial statements of the charity for the period ended 30 November 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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).

#### **OUR PURPOSE AND ACTIVITIES**

To end the use of plastic bin bags in which children and young people carry their possessions (if any) whilst moving into and around the foster care system in the UK.

We provide a brand-new rucksack filled with new age according pyjamas, a blanket, toiletries and hygiene packs, writing and or colouring pens and pencils, a colouring book or journal and a soft toy which we know gives a child or young person a sense of dignity compared to a bin bag. It also assists them in their first few nights in care.

We also provide large empty duffel bags to social workers and police officers for use in emergency relocation of children and young people.

#### **ACTIVITIES AND PERFORMANCE**

- Moved into permanent premises
- Number of children aged 3-18 years supported with a Comfort Case – 4034 (47% increase from 21/22).
- Number of XL Duffels replacing bin bags – 1472 (40% increase from 21/22).
- Over 60 referral partners from Local Authorities, organisations supporting children in/from social care sector and charities.
- Pilot Scheme with Met Police Safeguarding and Protection Team to be rolled out in 2023/24 to all 12 Borough of Command Units.
- 6 Corporate packing days to inspire and educate communities outside the sector.
- Christmas Wrap Up supporting over 200 children in our local community in Hertfordshire.
- First celebrity Ambassador secured.

#### **FUTURE DEVELOPMENTS**

- Target to support 10,000 children and young people in 2023/24.
- Sustainable funding to maintain support for minimum of 10,000 children and young people.
- Increase regular volunteer engagement at the Hub.
- Enhance and build on Corporate Partnerships.
- Increase individual giving and individual fundraising.
- Develop and launch Major Donor Programme.
- Launch Celebrity Ambassador and use profile as part of fundraising strategy.
- Extend Met Police pilot and engage with forces outside Greater London.

## **COMFORT CASES UK**

### **TRUSTEES' REPORT (continued)**

#### **FOR THE PERIOD ENDED 30 NOVEMBER 2023**

##### **Public benefit statement**

In shaping our objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2). The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

##### **FINANCIAL REVIEW**

The charity is classed as a "smaller" charity, as its gross income (exclusive of endowments) does not exceed £250,000. The Trustees have therefore chosen to present the financial statements on a Receipts and Payments basis, in accordance with Charity Commission guidance.

Statement of Receipts and Payments showed net receipts of £32,369 (2022 - £27,536) for the period and cash funds stand for 2023 £59,905 (2022 - £27,536).

##### **Principal funding sources**

- Grant & Trust Funding
- Donations from Corporate Giving
- Individual Giving
- Donations from schools in exchange for packathons

##### **Investment powers and policy**

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the charity. The trustees have the power to invest in any way that they see fit.

##### **Reserves policy**

The charity's total cash funds as on 30 November 2023 totalled £59,905 (2022 - £27,536) comprised of unrestricted funds at a surplus of £49,905 (2022 - at a surplus of £13,970) and restricted funds of £10,000 (2022 - £13,566).

It is the policy of the Trustees to maintain cash funds sufficient to cover 6 month's operating expenditure.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Comfort Cases UK was incorporated as a Charitable Incorporated Organisation (CIO) on 02 November 2021 and registered with the Charity Commission under number 1196357.

The charity is governed by its Constitution which sets out the objects and powers of the charity and governs the actions of the Trustees.

##### **Recruitment and appointment of Trustees**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Trust deed.

##### **Trustee induction and training**

The Trustees maintain a good working knowledge of charity law and best practise by attendance at charity courses run by outside providers and by information provided by the Charity Commission.

##### **Trustees' remuneration**

No Trustee received any remuneration in the period arising from services as a Trustee.

##### **Organisation structure**

The charity is governed by a committee of trustees. Trustees hold regular meetings where performance and future developments are discussed.

**COMFORT CASES UK****TRUSTEES' REPORT (continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2023****The role and contribution of volunteers**

Volunteers have packed Comfort Cases, ribboned pyjamas and blankets, made hygiene packs and stationary sets, made deliveries and helped with organisation of events for Comfort Cases. Volunteers have also undertaken their own fundraising activities and donation drives in support of the charity, as well as attending community packing days and events for the benefit of the charity.

**Risk and risk management**

The Trustees have identified whether there are any major risks to which the CIO may be exposed and believe that the systems in place are adequate to mitigate those risks.

**Related parties**

The charity has relationships with related parties and other charities and organisations with which it co-operates in pursuit of its charitable objectives.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Number:** 1196357

**Trustees:** Richard Adler - Chair (Resigned on 2<sup>nd</sup> October 2023)  
Adam Jeremy Davison  
Mandy Chester  
Richard Maurice Benson  
Katie Hannah Icklow  
Paul Fox – Chair from 2<sup>nd</sup> October 2023  
Diana Hylton Capillaire (Appointed on 5<sup>th</sup> July 2023)

**Senior Management:** Sarah Laster - Chief Executive

**Principal Office:** 23 Ribston Close, Shenley, Radlett, WD7 9JW

**Independent Examiner:** Samir Shah, Ramon Lee Ltd, 93 Tabernacle Street, London EC2A 4BA

**Bankers:** Metro Bank, One Southampton Row, London WC1B 5HA  
Santander Bank, Bootle, Merseyside, L30 4GB

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**


The charity trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

**APPROVAL**

This report was approved by the Trustees on 24 April 2024 and signed on their behalf.

DocuSigned by:  
  
C6155D0DD056462...  
**Mr Paul Fox**  
**(Chair of Trustees)**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMFORT CASES UK**

I report on the accounts of Comfort Cases UK (CIO) for the period ended 30 November 2023, which are set out on pages 6 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

DocuSigned by:  
  
BFA6442682BF4CE...

**SAMIR SHAH – CHARTERED ACCOUNTANT  
RAMON LEE LTD  
93 TABERNACLE STREET  
LONDON EC2A 4BA**

**24 April 2024**



**COMFORT CASES UK****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Receipts:</u></b>					
Grants and donations	2	75,294	-	75,294	30,298
Income from charitable activities	3	10,000	77,766	87,766	49,037
Investment income		91	-	91	21
<b>Total receipts</b>		<u>85,385</u>	<u>77,766</u>	<u>163,151</u>	<u>79,356</u>
<b><u>Payments:</u></b>					
Cost of raising funds	4	22,438	-	22,438	2,719
Expenditure on charitable activities	4	27,012	81,332	108,344	49,101
<b>Total payments</b>		<u>49,450</u>	<u>81,332</u>	<u>130,782</u>	<u>51,820</u>
<b>Net of Receipts/(Payments)</b>		35,935	(3,566)	32,369	27,536
Cash Funds Last Year End		13,970	13,566	27,536	-
<b>Cash Funds This Year End</b>		<u>49,905</u>	<u>10,000</u>	<u>59,905</u>	<u>27,536</u>

The notes on pages 10 to 16 form part of these accounts

COMFORT CASES UK

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Cash Funds</b>					
Cash at bank and in hand	8	49,905	10,000	59,905	27,536
<b>Total Cash Funds</b>		<u>49,905</u>	<u>10,000</u>	<u>59,905</u>	<u>27,536</u>

These accounts were approved and authorised for issue by the Trustees on 24 April 2024 and were signed on their behalf by:

DocuSigned by:  
*Paul Fox*  
C6155D0DD056462...

.....Mr Paul Fox (Chair of Trustees)

**COMFORT CASES UK**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The receipts and payment accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn. The accounts and statements do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statements of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

**1.2 Reporting Period**

The comparatives in the accounts are for the period 2 November 2021 to 30 November 2022.

**1.3 Expenditure recognition and irrecoverable VAT**

All expenditure is accounted for on a cash basis.

Expenditure on raising funds is comprised of fund-raising costs.

Expenditure on charitable activities is comprised of expenditure related to the Trust's principal areas of activity and Trust initiated projects.

Support costs represent indirect costs relating to raising funds and the Trust's charitable activities, including planning, administration and execution of the Trust's charitable purposes.

Governance costs comprise the costs of running the Trust, including strategic evaluation and planning for its future development, the cost of independent examination, certain legal costs, and the costs of complying with constitutional and statutory requirements.

**1.4 Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs and governance costs which support the Trust's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 5.

**1.5 Funds structure**

The general fund comprises those monies, which may be used toward meeting the charitable objectives of the charity at the discretion of the management.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

**1.6 Taxation**

The Charity is a registered charity and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

**COMFORT CASES UK****NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2023****2. DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Alex Timpson Trust	2,000	-	2,000	-
Donation from You Donate We Deliver	-	-	-	7,116
Jaspar Foundation	-	-	-	1,000
Raven Foundation	-	-	-	1,500
Esmee Fairbairn Foundation	-	-	-	5,000
Corporate donations	11,684	-	11,684	4,700
Individual donations	58,730	-	58,730	10,232
Charitable Giving Benevity	-	-	-	-
Other donations < £1k	2,880	-	2,880	750
	<u>75,294</u>	<u>-</u>	<u>75,294</u>	<u>30,298</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Comfort Cases Inc.	-	-	-	43,681
Medimmune Limited	-	-	-	2,200
HARP LC charity	-	-	-	2,009
Betty Messenger Foundation	10,000	-	10,000	-
Donations in kind	-	-	-	1,147
Eden Brown Ltd	-	7,400	7,400	-
The Albert Hunt Trust	-	2,000	2,000	-
Groundwork UK	-	1,000	1,000	-
The National Lottery Community Fund	-	9,220	9,220	-
Code Pod Management Limited	-	5,000	5,000	-
Souter Charitable Trust	-	2,000	2,000	-
Toy Trust	-	5,000	5,000	-
Essex Community Foundation	-	5,000	5,000	-
Zedra Trust	-	5,000	5,000	-
All Aboard Charity Shops	-	5,000	5,000	-
Masonic Charitable Foundation	-	2,646	2,646	-
The Hedley Foundation	-	3,500	3,500	-
PA Consulting Services Ltd	-	15,000	15,000	-
Amazing Apprenticeships	-	2,500	2,500	-
Hertfordshire Community Foundation	-	5,000	5,000	-
SJP CH Found	-	2,500	2,500	-
	<u>10,000</u>	<u>77,766</u>	<u>87,766</u>	<u>49,037</u>

**COMFORT CASES UK****NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2023****4. ANALYSIS OF EXPENDITURE**

	Raising funds	Supporting Children and Young People in the Care System	Total 2023	Total 2022
	£	£	£	£
Staff costs	19,304	15,444	34,748	5,439
Direct costs	-	76,765	76,765	41,341
Charitable and Political Donations	-	1,005	1,005	-
Support costs (Note 5)	3,031	14,633	17,664	5,040
Governance costs (Note 5)	103	497	600	-
	<u>22,438</u>	<u>108,344</u>	<u>130,782</u>	<u>51,820</u>

Of the £130,782 expenditure in 2023, £49,450 (2022 - £45,022) was charged to unrestricted funds and £81,332 (2022 - £6,798) to restricted funds.

**5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

The Charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between charity's key activities undertaken (see note 4) in the period. All the general support and governance costs have been apportioned to the various charitable activities on the basis of proportion of direct costs.

	General Support	Governance Function	Total 2023	Total 2022
	£	£	£	£
Staff costs	3,861	-	3,861	1,360
Staff welfare costs	-	-	-	256
Premises & Equipment costs	5,258	-	5,258	892
Communication & IT costs	3,407	-	3,407	1,446
Advertising & Marketing costs	965	-	965	770
Bank charges	150	-	150	98
General expenses	870	-	870	218
Travel Costs	1,017	-	1,017	-
Subscription	527	-	527	-
Legal & Professional	1,135	-	1,135	-
Independent examiner's fees	474	600	1,074	-
	<u>17,664</u>	<u>600</u>	<u>18,264</u>	<u>5,040</u>

**COMFORT CASES UK****NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2023****6. ANALYSIS OF STAFF COSTS, TRUSTEES' REMUNERATION AND EXPENSES, AND COST OF KEY MANAGEMENT PERSONNEL**

The average number of full-time equivalent employees was as follows:

	<b>2023</b>	<b>2022</b>
Fundraising work	0.50	0.40
Direct project work	0.40	0.40
Administration work	0.10	0.20
	<u>1</u>	<u>1</u>

**Employee Cost**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>STAFF COSTS</b>		
Salaries	38,609	6,798
	<u>38,609</u>	<u>6,798</u>

No employee received remuneration in excess of £60,000 during the period.

No trustee or member of the Management Committee received any remuneration or reimbursement of expenses during the period.

The key management personnel of the charity comprise the Executive Director. The total employee benefits of the key management personnel of the charity were £38,609 during the period ended 30 November 2023 (2022 - £6,798).

**COMFORT CASES UK**

**NOTES TO THE ACCOUNTS (Continued)**

**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**7. ANALYSIS OF MOVEMENT IN FUNDS**

	Balance at 01/12/2022	Receipts	Payments	Balance at 30/11/2023
	£	£	£	£
<b>Restricted funds:</b>				
Comfort Cases Inc.	13,566	-	13,566	-
Eden Brown Ltd	-	7,400	7,400	-
The Albert Hunt Trust	-	2,000	2,000	-
Groundwork UK	-	1,000	1,000	-
The National Lottery Community Fund	-	9,220	9,220	-
Code Pod Management Limited	-	5,000	5,000	-
Souter Charitable Trust	-	2,000	2,000	-
Toy Trust	-	5,000	5,000	-
Essex Community Foundation	-	5,000	5,000	-
Zedra Trust	-	5,000	-	5,000
All Aboard Charity Shops	-	5,000	-	5,000
Masonic Charitable Foundation	-	2,646	2,646	-
The Hedley Foundation	-	3,500	3,500	-
PA Consulting Services Ltd	-	15,000	15,000	-
Amazing Apprenticeships	-	2,500	2,500	-
Hertfordshire Community Foundation	-	5,000	5,000	-
SJP CH Found	-	2,500	2,500	-
	<u>13,566</u>	<u>77,766</u>	<u>81,332</u>	<u>10,000</u>
<b>Unrestricted funds:</b>				
General funds	13,970	85,385	49,450	49,905
	<u>13,970</u>	<u>85,385</u>	<u>49,450</u>	<u>49,905</u>
<b>Total funds</b>	<u><u>27,536</u></u>	<u><u>163,151</u></u>	<u><u>130,782</u></u>	<u><u>59,905</u></u>

**COMFORT CASES UK****NOTES TO THE ACCOUNTS (Continued)****FOR THE PERIOD ENDED 30 NOVEMBER 2023****ANALYSIS OF MOVEMENT IN FUNDS – Cont/d****Analysis of movement in funds – previous year**

	Opening Balance	Receipts	Payments	Balance at 30/11/2022
	£	£	£	£
<b>Restricted funds:</b>				
Comfort Cases Inc.	-	20,364	6,798	13,566
	<u>-</u>	<u>20,364</u>	<u>6,798</u>	<u>13,566</u>
<b>Unrestricted funds:</b>				
General funds	-	58,992	45,022	13,970
	<u>-</u>	<u>58,992</u>	<u>45,022</u>	<u>13,970</u>
<b>Total funds</b>	<u><u>-</u></u>	<u><u>79,356</u></u>	<u><u>51,820</u></u>	<u><u>27,536</u></u>

**Description, nature and purpose of restricted funds:**

**Comfort Cases Inc.** – Funding for the purpose of setting up of professional leadership to allow the Recipient to execute its aims, being the provision of comfort cases, which are backpacks filled with comfort and personal care items for young children and youth entering the foster care system. Often children are given a black bag to pack up their belongings when they are removed from their homes. The Recipient is working to end this practice whilst providing dignity and hope to children and young people in the care sector in the UK.

**Zedra Trust** – £2000 to support 40 Children

**All Aboard Charity Shops** – £5000 to support 100 children

**Description, nature and purpose of unrestricted funds**

**General funds** - General fund represents funds available to spend at the discretion of the Trustees.

**8. RELATED PARTY TRANSACTIONS**

No related party transactions took place during the period ended 30 November 2023.