

BRILLIANT PARENTS LIMITED
(A Company Limited by Guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS

31 May 2023

Registered Company Number: 10785744

Registered Charity Number: 1198737

BRILLIANT PARENTS LIMITED
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FOR THE YEAR ENDED 31 MAY 2023

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BRILLIANT PARENTS LIMITED
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Legal and administrative information

Directors:	During the year	At 31 May 2023
	Angela Barst	✓
	Desiree Mahoney	✓
	Yvonne Robinson	✓
Registered Office:	Office 112 28a Church Road Stanmore HA7 4AW	
Registered Number:	10785744 (England and Wales)	
Charity Number:	1198737	
Bankers:	Lloyds Bank Plc 120 Lewisham High Street London SE13 6JG	
Independent Examiner:	Ejiogu Henry Anaele FCCA 27 Waverley Avenue Surbiton KT5 9HD	

BRILLIANT PARENTS LIMITED
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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

REPORT OF THE DIRECTORS/TRUSTEES

The Directors/Trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 2015).

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

Brilliant Parents Limited is incorporated as a company limited by guarantee and not having any share capital. The company is also registered with the Charity Commission. Brilliant Parents Limited's objects, powers, board, and membership details are contained within the company's Memorandum and Articles of Association, as revised on 2 April 2022, which is the governing document.

Objects

Brilliant Parents Limited's objects as set out in its memorandum and articles of association are:

Advancement of education through educating and training specifically those people who are parents/guardians/carers, with a view to:

- (A) Empowering and supporting parents/guardians/carers and families by delivering evidence-based parenting training programmes.
- (B) Enabling parents/guardians/carers to improve their own and their families' emotional, mental, and physical health and wellbeing by delivering nutrition and other health improvements training and coaching programmes, including talking therapies.
- (C) Working with numerous agencies who support parental education in settings such as schools, prisons, places of work and other settings.
- (D) Working with commercial, statutory, healthcare and voluntary sector organisations to deliver parenting and health and wellbeing programmes for those organisations' employees who are parents/guardians/carers.
- (E) Providing support through volunteer parent champions for families whose children are at risk of exploitation e.g. in the home and online.
- (F) Empowering women and promoting their personal development.
- (G) Building a network of qualified and accredited parenting practitioners.
- (H) Building a network of volunteer parent champions in different localities; and
- (I) Undertaking all other lawful activities as shall further the company objects.

Public Benefit

We have set out in this report, the main activities undertaken by the charity in order to carry out the charity's aims for the public benefit as outlined by Brilliant Parents' objects set out in its memorandum. In doing so, we have had due regard to the public benefit guidance published by the charity commission.

Management

The Charity is governed by its trustees who are also directors of the company. They are responsible for the objectives and strategy of the charity and are in control of its management and administration. Certain management and essentially all operational functions are delegated to the chief executive and management team.

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REPORT OF THE DIRECTORS/TRUSTEES CONTINUES
ACHIEVEMENTS & PERFORMANCE

Overview

This has been a year of transition for Brilliant Parents (BP) as we have moved from being a Social Enterprise to a registered charity in England (Charity Number: 1198737) and we have focused on the true and lasting impact our work and support has had on the parents and families we meet across all our services.

Over the year we have directly supported 1,083 parents and 1,468 children.

The profile and reputation of Brilliant Parents continues to grow, as we have delivered specific projects in: Barking and Dagenham, Bournemouth, Christchurch and Poole, Brent, Hammersmith and Fulham, Harrow; and Hillingdon.

Achievements and highlights during this financial year

Our staff have continued to work throughout the year and some highlights include:

- Securing our first local government tender (Hillingdon);
- Completing the first year of our National Lottery-funded project;
- Receiving a grant from Garfield Weston Foundation to support our work with parents and families;
- Recruiting a Designated Safeguarding Lead to ensure safeguarding is embedded within all our services and practices; and
- Our Chief Executive being invited to join the Youth Offending Strategic Board at Hillingdon Council as the 'Voice of the Community'.

Parents Consultation

BP launched a Consultation survey designed to help us gather data and evidence to show the impact of our work with parents and families. The survey focused on six key areas:

- Experience of service users;
- The Triple P programme;
- Impact on parents;
- Parent Champions programme;
- Impact on families and children; and
- Demographics.

Some initial headlines:

- Parents rate BP 8.8 out 10;
- 98% of parents rate the BP staff as Very Friendly;
- 99% of parents rate the information and support received as High Quality;
- 99% of parents would recommend BP to others;
- 93% of parents have noticed an improvement in their mental health and wellbeing; and
- 90% of parents would be interested in attending additional BP.

Quotes from service users

"They have made me as a struggling mother parent/carer see the light, I felt I was drowning in going down. A few hints of how to handle conflict differently has helped hugely. It has empowered me and reduced the problems because the children are not stuck in their old ways."

"The courses and workshop that I have attended have had a significant impact on me and my family. I would recommend Brilliant Parents to others. Great Facilitators :)"

"I'm a grandmother who has found herself in the position of part-time guardian, so this course has been very beneficial to me, giving me the tools required to move forward."

"Thank you for running these programmes, they do help to support parents in all sorts of situations and improve family life."

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“You all are amazing. Thank you for everything.”

Hillingdon Triple P Programme

BP has been working with Hillingdon Council since 2017 to deliver three Triple P courses and three Seminars each academic term on a rolling basis. This hard work and partnership was rewarded with the charity securing a three-year contract in 2023.

Over the last financial year (2022-23), BP delivered 19 programmes, culminating in the provision of support to 209 parents and 333 children living in Hillingdon.

We delivered this service using a hybrid approach of face-to-face and online delivery.

BP staff are now attending coffee mornings in schools to raise awareness about the charity and our support services in order to develop self-referral pathways.

The Triple P evidence-based offer continues to be the foundation of the Council’s parenting supporting offer, and we are now receiving referrals from Hillingdon Social Care services, Health teams, Education establishments and Faith Centres.

Hillingdon Parent Champion Programme

In this programme’s third year, Parent Carer Champions have worked one-to-one with 76 parents. In addition, BP conducted a series of webinars between October 2022 and the end of March 2023, on subjects pertaining to the wellbeing of Hillingdon Families. These were well attended by Hillingdon LA staff and 164 parents attended in total. The number of parents receiving one-to-one support has reduced since last year, mainly due to not having enough volunteers with availability to support more than one parent at a time. Recruiting volunteers has been the biggest challenge this year. However, BP has been able to diversify the Parent Champion offer, through alternative outreach delivery modes which has ensured that Hillingdon parents are very aware of BP and it is recognised as a leader in the borough for parenting guidance and support.

Other Hillingdon achievements/activities

School outreach has improved over the last year. BP met with the Hillingdon Safeguarding Lead for all schools and consequently had the opportunity to present at the once-a-term cluster group, meeting with up to 60 schools in the Hillingdon borough.

In addition, the following took place:

- July 2022 - BP held the second annual Team Awards at the West Drayton and Yiewsley Community Centre for key stakeholders to celebrate the Parent Champions.
- November 2022 - Hillingdon People Magazine printed an article focussing on the positive outreach of the Parent Champions and included a quote from one of the Parent Carer Champions about her positive experience volunteering and supporting families in Hillingdon.
- February 2023 - A half-term live event, presented by a criminologist, took place at The Hayes Muslim Centre, entitled Understanding the Complexities of Youth Culture, which specifically targeted dads.
- March 2023 - Two online meetings took place to support parents who were concerned about their children being involved in Criminal Child Exploitation and Child Sexual Exploitation. This was shared with social workers, The Safeguarding Partnership and school contacts.
- April 2023 - An online seminar with a criminologist and a psychologist was delivered and although the attendance was low with just 20 Hillingdon staff and parents, it was widely shared following the event by local professionals. The Violence Reduction Unit (VRU) Programmes Manager also attended and shared that she was very impressed by the calibre of the event and the content.

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BP has presented, attended and/or liaised with several different departments/meetings within Hillingdon Council including:

- Borough Therapy Lead;
- Child and Adolescent Mental Health Services (CAMHS) Children Wellbeing Practitioners CWP;
- Clinical Lead for Health Visiting and School Nursing for 0-19 year olds;
- Designated Clinical Officer for Special Educational Needs;
- Hillingdon Safeguarding Partnership and AXIS for advice regarding information and guidance for vulnerable families;
- Lead psychologist for CAMHS;
- Parenting Apart Steering group;
- Programme Area Leader Community Engagement Officer;
- Stronger Families Subgroup meetings; and
- Two VRU Best Practice events.

In June, 2022 BP attended the VRU annual conference and spoke with the Programmes Manager who invited BP to make a presentation at the next event.

In November 2022, Four Parent Carer Champions were trained to deliver the Parenting Apart Programme (PAP) as newly accredited practitioners. In May 2023, BP completed the feedback for the programme. BP has continued to attend the PAP focus group meetings to support the aims of PAP which are aligned with those of BP.

Additionally, in February 2023, two BP staff completed the M-PACT training programme (The Forward Trust's Moving Parents and Children Together Programme), which supports families where a child has been affected by the substance misuse of a parent/primary carer.

BP's monthly newsletter now has 521 subscribers. This number has risen due to the far reach of the Lunch and Learn Webinars.

The National Lottery – Reaching Communities project.

Year 2 of the five-year National Lottery-funded Reaching Communities programme commenced in September 2022. This programme supports parents residing in the boroughs of Brent, Hammersmith & Fulham, and Harrow.

The National Lottery's Reaching Communities fund has helped BP deliver both Teen Triple P Discussion Group series and Triple P Discussion Group Series:

- The Teen Triple P Discussion Group Series (for parents with 11–16-year-olds) are on commonly encountered problems such as getting teenagers to co-operate, coping with teenagers' emotions, reducing family conflict, and building teenagers' survival skills.
- The Triple P Discussion Group Series (for parents with under 11's) are on commonly encountered problems such as disobedience, fighting and aggression and managing situations such as shopping with children and bedtime.
- The discussion groups are designed to provide an overview of the positive parenting principles for any interested parent. Parents are actively involved throughout the two-hour small group format discussions.

In this second year, BP delivered 90 workshops to equip 539 parents with the skills needed to be self-sufficient and become both confident and competent in their parenting skills, thereby supporting 885 children.

In general, parents have shown a preference for online programmes. Zoom has allowed for individuals from different boroughs/schools to attend the same workshops in the comfort of their own homes.

Furthermore, BP held a Fundraising event on 30 April 2023 which raised £1,805.08, enabling us to purchase the programme workbooks.

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Bournemouth Christchurch and Poole (BCP)

BCP Council was signposted to BP by Triple P in 2020 and we continue to provide the Council with the delivery of ad hoc programmes.

Over the last financial year, BP has supported 55 parents and 112 children over seven parenting courses. More recently, a new pilot programme was tested to secure a more efficient referral process for parents, once the Council had referred them to BP. The pilot outcome has been successful, and the client is currently developing a business case with a view to securing a long-term contract with BP.

Barking and Dagenham

This was a short-term contract to provide support in a new location. The partnership was instigated through Triple P from an initial enquiry for support by the Council. Barking and Dagenham's Children and Families needed to support their parents at short notice. BP delivered five programmes which supported 40 parents and 62 children.

Through our support, they now have sufficient staff to continue the programme in-house. However, it is understood that should they need support in the future that they will be back in touch.

Triple P

Triple P continues to be one of our staunchest supporters and in March 2023, Matt Buttery, Chief Executive Officer of Triple P UK & Ireland said:

"You are always top of our list of recommendations if sites need help. I know when I caught up with Bournemouth, Christchurch and Poole Council a couple of weeks back, they were singing your praises! Hoping this next year leads to even more collaboration!"

Triple P and Brilliant Parents Marketing

BP was contacted by Matt Buttery regarding the importance of ensuring that parenting programmes are as inclusive as possible. He said,

"...in considering voices that might be willing to speak to this subject, we made the Triple P marketing consultants aware of the fantastic work that Brilliant Parents does. We wondered if there might be an opportunity for BP and our marketing consultants to collaborate on some media outreach?"

The subsequent collaboration resulted in an article published in the London Daily News.

Funding Opportunities

BP continues to implement a robust fundraising strategy as we look to diversify our income streams to create a mix of commercial funding, statutory funding and support from grant-giving Trusts and Foundations, alongside community fundraising, in order to further support the work of the charity.

During this year, we successfully secured:

- £345,606 - a three-year contract with Hillingdon Council; and
- £20,000 - Garfield Weston Foundation.

We continue to develop our services and submit funding applications to help sustain and grow the charity. We currently work with a bid-writing consultancy who specialise in writing funding applications for charities, to support us with this process.

Social Media

Over the past year, we have continued to build followers across our social media accounts and raise awareness of BP and our parenting programmes. We have furthered our social media reach with other community organisations, sharing our parenting offer on their pages.

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Key highlights for the year, across all four platforms (Facebook, X (formally known as Twitter), Instagram and LinkedIn), include page and profile impressions totalling 126,892, post likes and interactions of 1,131, adding 290 new followers, a total of 1,131 posts and 634 shares of our posts.

Our following figures are:

- Hillingdon Facebook (362 followers)
- BP Facebook (401 followers)
- Instagram (434 followers)
- X (334 followers)
- Linked In (135 followers)

The organisations and individuals below continue to support Brilliant Parents regularly by liking and sharing our content:

- BP Triple P Practitioners
- H4All, Hillingdon Umbrella Charity
- Harrow Health Visiting Service
- Hewen's Primary School, Hillingdon
- Hillingdon Citizens' Advice
- Hillingdon Councillors
- Hillingdon Families' Information Service
- Hillingdon Women's Centre
- HomeStart Brent & Harrow
- HomeStart Camden and Islington
- Kidstime2Play, Children's Educational Organisation
- Mayor of Brent
- The Rosedale Hewen's Academy Trust, Hillingdon
- The Welldon Park Academy, Harrow

Staff

All staff received a 10% uptake on their salaries at the start of April 2023. We now have three full-time staff and two part-time staff.

Summary

In conclusion, we are proud to have achieved so much in this last year (2022-23) and we are confident that we will continue these achievements and developments in our programmes and organisation over the forthcoming year (2023-24).

Financial Review

This is the first year for Brilliant Parents Limited to operate as a charity. As a result, therefore, there are no comparative figures in the accounts. The total income for the year was £343,984 while the total expenditure is £238,129. This results in a surplus of £105,855 for the year.

Unrestricted Funds

The Directors' policy is to aim to build up uncommitted reserves to a level equivalent to 3 - 6 months current running costs. This is in order to safeguard and underwrite Brilliant Parent's continuing activities and meet its contractual obligations in the event of a reduction or cut in income. At the year-end, the total funds were £101,190 (£105,855 surplus for the year less £4,665 net fund adjustment from prior year). £96,702 of the total funds are unrestricted while £4,488 are restricted.

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Directors' / Trustees' responsibilities in relation to the financial statements

The trustees and the directors of Brilliant Parents Limited (for the purposes of company law) are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company exemptions

The report of the directors has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

Approval

This report was approved by the Board of Directors & Trustees on 18-9-2023 and signed on its behalf by:



Angela Barst
Trustee/Chair

Date 18-9-2023

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**REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES BRILLIANT PARENTS LIMITED**

I report on the accounts of Brilliant Parents Limited for the year ended 31 May 2023 set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention


Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention 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
- the accounts did 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 independent examination.
- I 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.



Ejiogu Henry Anaele FCCA
27 Waverley Avenue
Surbiton
KT5 9HD

Date: 18-9-2023

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**INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	 2023.....			2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Voluntary Income	2	24,022	33,874	57,895	-
Other Income	3	286,089	-	286,089	-
Total incoming resources		<u>310,111</u>	<u>33,874</u>	<u>343,984</u>	-
Resources Expended					
Cost of generating funds	4	27,131	-	27,131	-
Charitable activities	5	168,015	29,386	197,401	-
Governance costs	6	13,597	-	13,597	-
Total resources expended		<u>208,744</u>	<u>29,386</u>	<u>238,129</u>	-
Net incoming/outgoing resources before transfers		<u>101,367</u>	<u>4,488</u>	<u>105,855</u>	-
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains/losses		101,367	4,488	105,855	-
Reconciliation of Funds					
Total funds brought forward		12,992	=	12,992	12,992
Prior Year adjustment		(17,657)	=	(17,657)	-
Total fund carried forward		<u>96,702</u>	<u>4,488</u>	<u>101,190</u>	<u>12,992</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in this statement.

The notes on pages 13 to 17 form an integral part of these financial statements.

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BALANCE SHEET
AS AT MAY 31, 2023
COMPANY NUMBER: 10785744

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
		=	=
Current assets			
Debtors	7	5,658	-
Cash - Restricted		4,488	-
Cash - Unrestricted		134,524	-
Total current assets		<u>144,670</u>	=
Less:			
Creditors: amount falling due within one year	8	32,980	-
Net current assets		111,690	-
Total assets less current liabilities		111,690	-
Creditors: Amounts falling due after more than one year		10,500	-
Net assets	9	<u>101,190</u>	-
Funds			
Restricted		4,488	-
Designated funds		-	-
Unrestricted funds		96,702	-
Total charity funds		<u>101,190</u>	<u>12,992</u>

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

"Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 and the Charities SORP (FRS 102). These financial statements set out on pages 10 to 17 were approved and authorised for issue by the Trustees on and signed on their behalf by:

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Angela Barst
Trustee/Chair

**STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MAY 31, 2023**

	2023 £	2022 £
Cash Flow from Operating Activities		
Net Income	105,855	-
Adjustment to reconcile Net Income to Net Cash Provided by operations		
(Increase)/decrease in debtors	(5,149)	-
Increase/(decrease) in creditors	2,737	-
Increase/(decrease) in VAT Control	(5,374)	-
Increase/(decrease) in VAT Suspense	25,838	-
Total adjustments to reconcile Net Income to Net Cash provided by operations.	<u>18,051</u>	=
Net cash provided by operating activities	123,906	-
Financing Activities		
Bounce back loan	14,397	-
Retained earnings adjustment	(17,657)	-
Net cash provided by financing activities	(3,260)	-
Net Cash Increase for Period	120,646	-
Cash at beginning of period	18,366	-
Cash at end of period	<u>139,012</u>	-
 Restricted	 4,488	 -
Designated funds	-	-
Unrestricted funds	134,524	-
Total charity funds	<u>139,012</u>	=

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimating uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The charity is dependent upon subscriptions, membership dues and freewill donations. While these sources of income are highly likely to continue for the foreseeable future, there is a risk that some will not be received promptly. Taking all factors into consideration the trustees have concluded that the charity remains a going concern.

Income

Donations and fundraising income are accounted for when received by the company/charity.

Other income is accounted for on an accruals basis as far as is prudent to do so. It is the charity's policy to show income before deduction of expenses except where otherwise stated.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of delivering services & other activities together with their associated support costs

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

1. Accounting Policies (continued)

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Legal status of the charity

Brilliant Parents Limited is a charitable company incorporated in England under the Companies Act 2006. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Gifts and donations	468	-	468
Grants	20,000	33,874	53,872
Others	3,554	-	3,554
Total	<u>24,022</u>	<u>33,874</u>	<u>57,895</u>

3. Other Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Hillingdon	226,035	-	226,035
Barking & Dagenham	15,786	-	15,786
Barnet	6,600	-	6,600
Bournemouth	34,312	-	34,312
Islington	450	-	450
Wandsworth	2,250	-	2,250
Tripple P Online	656	-	656
Total	<u>286,089</u>	<u>-</u>	<u>286,089</u>

4. Cost of generating funds

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Staff Cost	23,896	-	23,896
Administrative Costs	3,235	-	3,235
Other Costs	-	-	-

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Total	<u>27,131</u>	=	<u>27,131</u>
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5a. Expenditure on Charitable Activities

	Activity Undertaken Directly	Activity Support Costs	Total 2023
	£	£	£
Barking & Dagenham	3,769	1,272	5,040
Baenet Council	2,512	848	3,360
Bournemouth Council	6,281	2,120	8,401
Garfield Weston	1,256	424	1,680
Hillingdon	110,549	37,304	147,854
Big Lottery (Restricted)	19,095	10,291	29,386
Others	1,256	424	1,680
Total	<u>144,719</u>	<u>52,682</u>	<u>197,401</u>

5b. Analysis of Support Costs

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Office Expenses	2,869	49	2,918
Telephone	886	390	1,276
Insurance	1,680	-	1,680
Travel & Subsistence	1,159	222	1,381
Premises	935	116	1,051
Sundries	4,670	506	5,176
Other	30,193	9,008	39,201
Total	<u>42,391</u>	<u>10,291</u>	<u>52,682</u>

6. Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Accountancy & Legal	2,113	-	2,113
Others	11,484	-	11,484
Total	<u>13,597</u>	<u>-</u>	<u>13,597</u>

7. Debtors

	2023		2022
	£		£

BRILLIANT PARENTS LIMITED
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Trade Debtors	5,658	-
Other Debtors	-	-
Total	<u>5,658</u>	-

8. Creditors

	2023	2022
	£	£
Trade Creditors	6,295	-
Taxation and Social Security	25,835	-
Accruals	850	-
Other Creditors	-	-
Total	<u>32,980</u>	-

9. Staff Costs

	2023	2022
	£	£
Wages and Salaries	119,131	-
Social Security Costs	10,916	-
Pension Costs	19,535	-
Total	<u>149,582</u>	-

The monthly average number of persons including management employed by the charity during the year was as follows

	2023	2022
Management	1	-
Finance & Administration	1	-
Operations	<u>3</u>	-
	<u>5</u>	-

The staff full time equivalent hours were 4.3 hours this year.

No employee received emoluments of £60,000 or more during the year.

10. Analysis of Assets

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	140,182	4,488	144,670	-
Current Liabilities	(32,980)	-	(32,980)	-

	BRILLIANT PARENTS LIMITED			
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Long Term Liabilities	(10,500)	-	(10,500)	
Total Net Assets	<u>96,702</u>	<u>4,488</u>	<u>101,190</u>	=

11. Corporate taxation

The charity is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects.

12. Post balance sheet events

The trustees were not aware of any post balance sheet events at the date of preparation of the 2023 financial statements and accordingly there are no related provisions.

13. Related party transactions

The trustees are not aware of any related party transactions during the year.

14. Ultimate controlling party

The charitable company and its activities are controlled by the board of trustees.

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