

**Report of the Trustees and  
Financial Statements for the Year Ended 30th June 2024  
for  
Becoming Families**

The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

## **Becoming Families**

### **Contents of the Financial Statements for the Year Ended 30th June 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 15
<b>Detailed Statement of Financial Activities</b>	16

## **Becoming Families**

### **Report of the Trustees for the Year Ended 30th June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2024. 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**

The objects of the charity are, for the public benefit, the promotion of good mental and physical health and the relief of those at risk of poor mental health through providing antenatal/postnatal/perinatal support/activities and education and mental health support, for expectant and/or new parents with infants/children up to 2 years of age residing in the west midlands by suitably qualified persons.

The main ways we promote and protect the mental health of families, is through:

- (1) Raising awareness of mental health and wellbeing
- (2) Providing courses
- (3) Providing support groups and one to one sessions with qualified practitioners and volunteers.

##### **Main Activities**

Below is a summary of the Charity's main activities in relation to those purposed for the public benefit.

##### **Funded Services:**

##### **Drop-in groups**

The Charity run two of these for mums with pre-mobile babies on a Monday afternoon and Friday morning. Attended by over 100 parents.

##### **Postnatal Wellbeing Support Groups**

Run twice a month, two groups - one for pre-mobile and one for older babies. Currently there are 17 women attending these.

The Charity received further funding from the National Lottery to run both the above services.

##### **One to One Support**

Funded by the Eveson Trust. The Charity supported around 50 women in the financial year 2023-2024.

##### **Pregnancy Wellbeing Support Groups**

Funded by two charities over the year, the Souter Charitable Trust and the 29th May 1961 Charity. The Becoming Families team intended to run two separate groups once a month, one for first pregnancies and one for subsequent, but were unable to get the group for subsequent pregnancies off the ground. It was thought this was due to the time it was being offered but changing the time didn't increase interest. Going forward, there will be one group for all pregnant women offered twice a month. Approx. 20 women attend the groups.

##### **Dads' Support Group**

This has been a great achievement this year, launching in June, following stakeholder consultation and volunteer training. This was funded by a County Council grant as part of their "Stay Connected" funding. The Becoming Families team have so far been unable to get the "wellbeing" group for dads off the ground, but the stay and play is building momentum.

##### **Public benefit**

The Trustees confirm that they have complied with the duty in Section 17(5) of Charities Act 2011 to have due regard to guidance on public benefit published by the Charity Commission when reviewing the charity's aims, objectives and activities in the year.

## **Becoming Families**

### **Report of the Trustees for the Year Ended 30th June 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Becoming Families is Worcestershire's only local charity nurturing and supporting families from pregnancy through to a child's second birthday.

Becoming Families has been providing pregnancy and postnatal services for local families with emotional wellness at the centre of their needs driven services. In 2023, the main areas of achievement for Becoming Families were:

##### **Paid for Services**

1. Antenatal courses - 10 7-week evening courses, 2 weekend courses and provided bespoke 1:1 course for 7 couples. Total no. couples/families = 91
2. Breastfeeding Workshops - 9 workshops attended by 72 mothers/couples.
3. Baby massage and Baby yoga - 24 courses run, attended by 183 parents.
4. Homebirth Workshops - 3 run attended by 16 couples.
5. Pelvic Health Workshop - 3 run attended by 19 women.
6. Pregnancy Yoga - runs in 6 week blocks, 8 courses in total, 42 women attended
7. Motherwise - 8 courses run attended by 47 women.

In this year, approximately 300 families have accessed Becoming Families services. Becoming Families have provided this service in a relaxed, safe and nurturing environment to support parents on their parenting journeys and facilitate the development of peer support relationships. They also liaise with and where appropriate collaborate with other professionals to improve wellbeing (for example women's physiotherapy for pelvic floor health, birthing pool hire).

##### **Becoming Families have directly impacted and made a difference to the beneficiaries' circumstances through:**

The promotion of good mental and physical health and the relief of those at risk of poor mental health through providing antenatal/postnatal/perinatal support/activities and education and mental health support, for expectant and/or new parents with infants/children up to 2 years of age residing in the West Midlands.

In 2023-2024, Becoming Families have provided a range of educational and supportive services from pregnancy to two years to help families have the best possible start. It has provided evidence-based education to enable parents to make informed decisions about birth and parenting (including parents from vulnerable populations such as young mums, mums with previous mental health difficulties and traumatic birth, displaced families and those without means of accessing support through either statutory or private services). Becoming Families demonstrate a consistent approach to parent support underpinned by the evidence that new parents need to be nurtured in order to nurture their infants.

##### **Becoming Families also demonstrate that they provide benefit to wider society through:**

The promotion of strong parent-infant relationships for life-long mental health by facilitating confidence, self-trust and emotional wellbeing for the family during the most vulnerable times. The parents and children benefitting from Becoming Families interventions will in their turn positively impact future generations through their own parenting. The promotion of strong peer relations between families in communities directly benefits the broader community.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees have not set a formal reserves policy. Trustees aim to build up reserves over the next few years to protect the charity against any large and unexpected expenditure or other event that may otherwise impact on the charity's ability to continue as a going concern. However as the charity has only recently registered as a charity and has since taken on several large restricted funded projects for the first time, and as a result the trustees wish to wait until these projects have concluded and the relating financial risks of running such projects can be assessed before setting a formal reserves policy.

At the year end the charity had unrestricted funds of £10,944 (2023: £2,707) which is equivalent to approximately 3.5 month's expenditure.

At the year end the charity has restricted funds totalling £33,291 (2023: £27,839).

##### **FUTURE PLANS**

Looking ahead, our plans for the future are:

- To continue and expand provision/training for our 'Dads group'.
- To diversify our reach by extending services to other geographical areas/demographics
- To develop a training and education arm in order to create more sustainable revenue in the future
- To secure a new venue in which to base ourselves
- To develop a fundraising team (volunteer led)

## **Becoming Families**

### **Report of the Trustees for the Year Ended 30th June 2024**

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

##### **Governing document**

The charity, a CIO, is controlled by its governing document, a constitution.

##### **Change in legal structure**

Since 04 July 2022, the charity is a CIO, registered with the Charity Commission for England and Wales.

##### **Recruitment and appointment of new trustees**

The existing trustees have sole power to appoint new trustees. Trustees are selected based on personal recommendations with the criteria that they be skilled, experienced and dedicated individuals with a background in pregnancy and postnatal services.

##### **Key management personnel**

The trustees have delegated the day to day management of the charity to Helen Hunt and Jo Lederer, two of the individuals who run the courses provided by the charity.

The Charity adheres to the following policies:

- Child Safeguarding Policy and Procedures
- Code of Conduct for Volunteers
- Confidentiality Policy
- Complaints Policy and Procedure
- Equality, Diversity and Inclusion Policy
- Conflict of Interest Policy
- GDPR Policy
- Supervision Policy
- Safeguarding Vulnerable Adults Policy
- Privacy Policy
- Serious Incidents Policy
- Recruitment of Ex-Offenders Policy
- Volunteer Expenses Policy
- Trustee Code of Conduct
- Volunteer Policy
- Whistleblowing Policy

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1199531

##### **Principal address**

27A Cornmeadow Green  
Worcester  
Worcestershire  
WR3 7PN

##### **Trustees**

Professor M Nolan  
Dr C A Dennis  
Dr E Kearney

##### **Independent Examiner**

Melissa Godwin ACA ACCA  
The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

##### **Bank**

The Co-operative Bank PLC  
P.O. Box 101  
1 Balloon Street  
Manchester  
M60 4EP

**Becoming Families**

**Report of the Trustees  
for the Year Ended 30th June 2024**


**REFERENCE AND ADMINISTRATIVE DETAILS**

**Key management**

Helen Hunt

Joanna Lederer

Approved by order of the board of trustees on 6<sup>th</sup> December 2024 and signed on its behalf by:

  
.....  
Dr E Kearney - Trustee

**Independent Examiner's Report to the Trustees of  
Becoming Families**

**Independent examiner's report to the trustees of Becoming Families**

I report to the charity trustees on my examination of the accounts of Becoming Families (the Trust) for the year ended 30th June 2024.

**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**

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.



Melissa Godwin ACA ACCA

The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

Date: 10.12.24

## Becoming Families

### Statement of Financial Activities for the Year Ended 30th June 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	6,720	37,017	43,737	36,598
<b>Charitable activities</b>	4				
Antenatal education		22,864	-	22,864	22,969
Postnatal education		14,192	-	14,192	8,859
Other trading activities	3	2,036	-	2,036	746
<b>Total</b>		<u>45,812</u>	<u>37,017</u>	<u>82,829</u>	<u>69,172</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,815	-	2,815	180
<b>Charitable activities</b>	5				
Antenatal education		22,093	731	22,824	22,235
Postnatal education		13,947	29,554	43,501	13,056
<b>Total</b>		<u>38,855</u>	<u>30,285</u>	<u>69,140</u>	<u>35,471</u>
<b>NET INCOME</b>		6,957	6,732	13,689	33,701
Transfers between funds	13	1,280	(1,280)	-	-
<b>Net movement in funds</b>		<u>8,237</u>	<u>5,452</u>	<u>13,689</u>	<u>33,701</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,707	27,839	30,546	(3,155)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>10,944</u></u>	<u><u>33,291</u></u>	<u><u>44,235</u></u>	<u><u>30,546</u></u>

The notes form part of these financial statements



# Becoming Families

## Balance Sheet 30th June 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,010	-	1,010	-
<b>CURRENT ASSETS</b>					
Debtors	11	50	990	1,040	4,994
Cash at bank		13,725	32,301	46,026	32,342
		<u>13,775</u>	<u>33,291</u>	<u>47,066</u>	<u>37,336</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,841)	-	(3,841)	(6,790)
<b>NET CURRENT ASSETS</b>		<u>9,934</u>	<u>33,291</u>	<u>43,225</u>	<u>30,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,944</u>	<u>33,291</u>	<u>44,235</u>	<u>30,546</u>
<b>NET ASSETS</b>		<u>10,944</u>	<u>33,291</u>	<u>44,235</u>	<u>30,546</u>
<b>FUNDS</b>	13				
Unrestricted funds				10,944	2,707
Restricted funds				33,291	27,839
<b>TOTAL FUNDS</b>				<u>44,235</u>	<u>30,546</u>

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

  
.....  
Dr E Kearney - Trustee

## Becoming Families

### Notes to the Financial Statements for the Year Ended 30th June 2024

#### 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**

Income from grants and donations is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income from grants is only deferred when the charity has to fulfil conditions not yet met before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income relating to direct charitable services provided are recognised in line with when those services are delivered to the customer.

Income from fundraising activities is recognised when the relating goods and services are provided to the customer.

##### **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.

##### **ALLOCATION AND APPORTIONMENT OF COSTS**

Support costs, excluding those directly attributable to specific individual restricted funds, have been allocated against each different charitable activity on a pro rata basis in line with the level of non-grant income received from each different charitable activity.

##### **TANGIBLE FIXED ASSETS**

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

Computer equipment        -    33% on cost

##### **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.

##### **BASIC FINANCIAL INSTRUMENTS**

The charity 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.

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

Financial assets are offset, with the net amounts presented in the accounts where 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.

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 1. ACCOUNTING POLICIES - continued

##### BASIC FINANCIAL INSTRUMENTS

###### Basic Financial Assets

Basic financial assets, which include trade and other receivables 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 the present value of the future receipts discounted at a market rate of interest.

###### Basic Financial Liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future receipts, discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of the operations from suppliers. Accounts 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 payables are recognised initially at transaction.

#### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	6,720	2,827
Grants	37,017	33,771
	<u>43,737</u>	<u>36,598</u>

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

	2024	2023
	£	£
Comic Relief	-	9,898
Edgar E Lawley Foundation	-	1,500
Eveson Trust Fund	10,300	7,500
The Hospital Saturday Fund	-	2,000
The National Lottery Community Fund	19,959	9,873
The Rowlands Trust	1,280	-
The Souter Charitable Trust	-	3,000
The 29th May 1961 Charitable Trust	3,000	-
Worcestershire County Council	2,478	-
	<u>37,017</u>	<u>33,771</u>

#### 3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sale of second hand goods	2,036	746

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	Antenatal education £	Postnatal education £	2024 Total activities £	2023 Total activities £
Antenatal education	17,132	-	17,132	17,982
Pregnancy yoga	4,377	-	4,377	3,134
Breastfeeding workshop	996	-	996	1,488
Home birth	359	-	359	365
Baby massage	-	10,056	10,056	5,740
Motherwise	-	3,526	3,526	2,583
Pelvic floor	-	610	610	536
	<u>22,864</u>	<u>14,192</u>	<u>37,056</u>	<u>31,828</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Antenatal education	19,720	3,104	22,824
Postnatal education	41,013	2,488	43,501
	<u>60,733</u>	<u>5,592</u>	<u>66,325</u>

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Teachers, midwives and other professional fees	48,451	22,505
Room hire	9,805	7,542
Refreshments, resources and other operational costs	2,477	1,322
	<u>60,733</u>	<u>31,369</u>

#### 7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Antenatal education	2,222	882	3,104
Postnatal education	1,940	548	2,488
	<u>4,162</u>	<u>1,430</u>	<u>5,592</u>

Support costs, included in the above, are as follows:

	Antenatal education £	Postnatal education £	2024 Total activities £	2023 Total activities £
Volunteer training	887	548	1,435	1,767
Insurance	182	113	295	223
Website and advertising	507	799	1,306	670
Sundries	148	480	628	412
Depreciation of tangible and heritage assets	498	-	498	-
Independent examiner's fee	882	548	1,430	850
	<u>3,104</u>	<u>2,488</u>	<u>5,592</u>	<u>3,922</u>

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

#### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,827	33,771	36,598
<b>Charitable activities</b>			
Antenatal education	22,969	-	22,969
Postnatal education	8,859	-	8,859
Other trading activities	746	-	746
<b>Total</b>	<u>35,401</u>	<u>33,771</u>	<u>69,172</u>
<b>EXPENDITURE ON</b>			
Raising funds	180	-	180
<b>Charitable activities</b>			
Antenatal education	21,466	769	22,235
Postnatal education	7,893	5,163	13,056
<b>Total</b>	<u>29,539</u>	<u>5,932</u>	<u>35,471</u>
<b>NET INCOME</b>	5,862	27,839	33,701
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(3,155)	-	(3,155)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,707</u></u>	<u><u>27,839</u></u>	<u><u>30,546</u></u>

#### 10. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
Additions	<u>1,508</u>
<b>DEPRECIATION</b>	
Charge for year	<u>498</u>
<b>NET BOOK VALUE</b>	
At 30th June 2024	<u><u>1,010</u></u>
At 30th June 2023	<u><u>-</u></u>

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	50	45
Accrued income	990	4,949
	<u>1,040</u>	<u>4,994</u>

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	-	3,306
Accruals	1,260	850
Deferred income	2,581	2,634
	<u>3,841</u>	<u>6,790</u>

Deferred income relates to service fees received in advance of delivery of the related service. Deferred income at the end of the last financial year has been fully released to income within the current financial year.

#### 13. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	Transfers between funds	At 30.6.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	2,707	6,957	1,280	10,944
<b>Restricted funds</b>				
Comic Relief	9,898	(8,232)	-	1,666
Edgar E Lawley Foundation	731	(731)	-	-
Eveson Trust Fund	5,300	3,330	-	8,630
National Lottery - Extending Postnatal Mental Health Support for Mums	-	19,959	-	19,959
Stay Connected - Worcestershire County Council	-	1,460	-	1,460
The Hospital Saturday Fund	2,000	(2,000)	-	-
The National Lottery Community Fund	6,910	(6,910)	-	-
The Rowlands Trust	-	1,280	(1,280)	-
The Souter Charitable Trust	3,000	(2,803)	-	197
The 29th May 1961 Charitable Trust	-	1,379	-	1,379
	<u>27,839</u>	<u>6,732</u>	<u>(1,280)</u>	<u>33,291</u>
<b>TOTAL FUNDS</b>	<u>30,546</u>	<u>13,689</u>	<u>-</u>	<u>44,235</u>

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,812	(38,855)	6,957
<b>Restricted funds</b>			
Comic Relief	-	(8,232)	(8,232)
Edgar E Lawley Foundation	-	(731)	(731)
Eveson Trust Fund	10,300	(6,970)	3,330
National Lottery - Extending Postnatal Mental Health Support for Mums	19,959	-	19,959
Stay Connected - Worcestershire County Council	2,478	(1,018)	1,460
The Hospital Saturday Fund	-	(2,000)	(2,000)
The National Lottery Community Fund	-	(6,910)	(6,910)
The Rowlands Trust	1,280	-	1,280
The Souter Charitable Trust	-	(2,803)	(2,803)
The 29th May 1961 Charitable Trust	3,000	(1,621)	1,379
	<u>37,017</u>	<u>(30,285)</u>	<u>6,732</u>
<b>TOTAL FUNDS</b>	<u>82,829</u>	<u>(69,140)</u>	<u>13,689</u>

#### Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	(3,155)	5,862	2,707
<b>Restricted funds</b>			
Comic Relief	-	9,898	9,898
Edgar E Lawley Foundation	-	731	731
Eveson Trust Fund	-	5,300	5,300
The Hospital Saturday Fund	-	2,000	2,000
The National Lottery Community Fund	-	6,910	6,910
The Souter Charitable Trust	-	3,000	3,000
	<u>-</u>	<u>27,839</u>	<u>27,839</u>
<b>TOTAL FUNDS</b>	<u>(3,155)</u>	<u>33,701</u>	<u>30,546</u>

## Becoming Families

### Notes to the Financial Statements - continued for the Year Ended 30th June 2024

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,401	(29,539)	5,862
<b>Restricted funds</b>			
Comic Relief	9,898	-	9,898
Edgar E Lawley Foundation	1,500	(769)	731
Eveson Trust Fund	7,499	(2,199)	5,300
The Hospital Saturday Fund	2,000	-	2,000
The National Lottery Community Fund	9,874	(2,964)	6,910
The Souter Charitable Trust	3,000	-	3,000
	<u>33,771</u>	<u>(5,932)</u>	<u>27,839</u>
<b>TOTAL FUNDS</b>	<u>69,172</u>	<u>(35,471)</u>	<u>33,701</u>

#### **Comic Relief**

Relates to monies received from Comic Relief to fund postnatal support for struggling mums.

#### **Edgar E Lawley Foundation**

Relates to monies received from Edgar E Lawley Foundation to fund antenatal support.

#### **Eveson Trust Fund**

Relates to monies received from Eveson Trust Fund to fund wellbeing clinics.

#### **National Lottery**

Relates to monies received from The National Lottery to fund extending postnatal mental health support for mums.

#### **Stay Connected - Worcestershire County Council**

Relates to monies received from Worcestershire County Council to fund a support group for dads.

#### **The Hospital Saturday Fund**

Relates to monies received from The Hospital Saturday Fund to fund postnatal support for struggling mums.

#### **The National Lottery Community Fund**

Relates to monies received from The National Lottery Community Fund to fund postnatal support.

#### **The Souter Charitable Trust**

Relates to monies received from The Souter Charitable Trust to fund pregnancy wellbeing support.

#### **The 29th May 1961 Charitable Trust**

Relates to monies received from The 29th May 1961 Charitable Trust to fund a pregnancy wellbeing support group.

#### **The Rowlands Trust**

Relates to monies received from The Rowlands Trust to fund the purchase of new laptops.

#### **TRANSFERS BETWEEN FUNDS**

During the year £1,280 was transferred to the general unrestricted fund representing the value of fixed assets purchased using restricted funds.



## **Becoming Families**

### **Notes to the Financial Statements - continued for the Year Ended 30th June 2024**

#### **14. RELATED PARTY DISCLOSURES**

During the year the charity paid professional fees to key management personnel totalling £27,768 (2023 - £16,680) for services provided to the charity.

At the year end the charity owed key management personnel £nil (2023 - £3,306).

## Becoming Families

### Detailed Statement of Financial Activities for the Year Ended 30th June 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	6,720	-	6,720	2,827
Grants	-	37,017	37,017	33,771
	<u>6,720</u>	<u>37,017</u>	<u>43,737</u>	<u>36,598</u>
<b>Other trading activities</b>				
Sale of second hand goods	2,036	-	2,036	746
<b>Charitable activities</b>				
Antenatal education	17,132	-	17,132	17,982
Pregnancy yoga	4,377	-	4,377	3,134
Breastfeeding workshop	996	-	996	1,488
Home birth	359	-	359	365
Baby massage	10,056	-	10,056	5,740
Motherwise	3,526	-	3,526	2,583
Pelvic floor	610	-	610	536
	<u>37,056</u>	<u>-</u>	<u>37,056</u>	<u>31,828</u>
<b>Total incoming resources</b>	<b>45,812</b>	<b>37,017</b>	<b>82,829</b>	<b>69,172</b>
<b>EXPENDITURE</b>				
<b>Raising donations and legacies</b>				
General fundraising costs	2,815	-	2,815	180
<b>Charitable activities</b>				
Teachers, midwives and other professional fees	24,228	24,223	48,451	22,505
Room hire	5,887	3,918	9,805	7,542
Refreshments, resources and other operational costs	1,209	1,268	2,477	1,322
	<u>31,324</u>	<u>29,409</u>	<u>60,733</u>	<u>31,369</u>
<b>Support costs</b>				
<b>Management</b>				
Volunteer training	1,435	-	1,435	1,767
Insurance	295	-	295	223
Website and advertising	819	487	1,306	670
Sundries	239	389	628	412
Computer equipment	498	-	498	-
	<u>3,286</u>	<u>876</u>	<u>4,162</u>	<u>3,072</u>
<b>Governance costs</b>				
Independent examiner's fee	1,430	-	1,430	850
<b>Total resources expended</b>	<b>38,855</b>	<b>30,285</b>	<b>69,140</b>	<b>35,471</b>
<b>Net income</b>	<b><u>6,957</u></b>	<b><u>6,732</u></b>	<b><u>13,689</u></b>	<b><u>33,701</u></b>

This page does not form part of the statutory financial statements