

**Report of the Trustees and
Financial Statements for the Year Ended 30th June 2025
for
Becoming Families**

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

Becoming Families

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Becoming Families
Report of the Trustees
for the Year Ended 30th June 2025

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025. 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 and two for older babies. 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 18 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 60 women in the financial year 2024-2025.

Pregnancy Wellbeing Support Groups

Funded by The 29th May 1961 Charitable Trust. A group for all pregnant women offered twice a month, regularly attended by approximately 20 women, this has continued to be a success in the year. .

Dads' Support Group

This stay and play dads group has continued to be a great achievement this year, funded by a County Council grant as part of their "Stay Connected" funding.

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 2025

ACHIEVEMENTS 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 2024-2025, the main areas of achievement for Becoming Families were:

Paid for Services

1. Antenatal courses - 13 7-week evening courses, 1 weekend course and provided bespoke 1:1 course for 14 couples/single mothers. Total no. couples/families = 96
2. Breastfeeding Workshops - 11 workshops attended by 63 mothers/couples.
3. Baby massage and Baby yoga - 20 courses run, attended by 152 parents.
4. Homebirth Workshops - 2 run attended by 8 couples.
5. Pelvic Health Workshop - 2 run attended by 13 women.
6. Pregnancy Yoga - runs in 6 week blocks, 8 courses in total, 42 women attended
7. Postnatal Yoga - runs in 6 week blocks, 4 courses in total, 20 women attended
8. Motherwise - 4 courses run attended by 24 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 2024-2025, 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, but do meet on average every 8 weeks to review the activities of the charity and finances. The 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, ensuring any vulnerable beneficiaries of the charity could be sign posted to alternative services with sufficient time to receive the required level of support. At present free reserves would allow for 5 months of total expenditure with no income in the charity, which the trustees consider a good level of reserves for the current risk profile of the charity.

At the year end the charity had total unrestricted general reserves of £32,654 (2024: £10,944), of which £423 relates to a designated fund. Additionally, £507 (2024: £1,010) relates to tangible fixed assets. This leaves free reserves of £31,724 (2024: £9,934) which is equivalent to approximately 12 month's unrestricted expenditure, and 5 months of total expenditure.

At the year end the charity has restricted funds totalling £17,308 (2024: £33,291).

Becoming Families
Report of the Trustees
for the Year Ended 30th June 2025

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 provision for LGBTQI families
- To increase accessibility to wellbeing support by developing an online provision
- 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)

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 (resigned 26.6.25)
Dr C A Dennis
Dr E Kearney
Dr A Patel (appointed 26.6.25)
Mrs M J Godwin ACA ACCA (appointed 28.11.24)

Becoming Families
Report of the Trustees
for the Year Ended 30th June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Karen Neilson FCA
10 Hamilton Apartments
2 Spring Street
Birmingham
B15 2DQ

Bank

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

Key management

Helen Hunt
Joanna Lederer

Approved by order of the board of trustees on29.04.26..... and signed on its behalf by:



.....
Mrs M J Godwin - 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 2025.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 work or for this report.



Karen Neilson FCA

10 Hamilton Apartments
2 Spring Street
Birmingham
B15 2DQ

Date: 29 April 2026

Becoming Families

Statement of Financial Activities for the Year Ended 30th June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,474	22,235	41,709	43,740
Charitable activities	4				
Antenatal education		21,283	-	21,283	22,864
Postnatal education		8,922	-	8,922	14,192
Other trading activities	3	4,607	-	4,607	2,036
Total		<u>54,286</u>	<u>22,235</u>	<u>76,521</u>	<u>82,832</u>
EXPENDITURE ON					
Raising funds		1,182	-	1,182	2,818
Charitable activities	5				
Antenatal education		21,115	6,579	27,694	22,824
Postnatal education		9,095	21,941	31,036	43,501
Wellbeing Support		97	10,785	10,882	-
Total		<u>31,489</u>	<u>39,305</u>	<u>70,794</u>	<u>69,143</u>
NET INCOME/(EXPENDITURE)		22,797	(17,070)	5,727	13,689
Transfers between funds	15	<u>(1,087)</u>	<u>1,087</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,710	(15,983)	5,727	13,689
RECONCILIATION OF FUNDS					
Total funds brought forward		10,944	33,291	44,235	30,546
TOTAL FUNDS CARRIED FORWARD		<u>32,654</u>	<u>17,308</u>	<u>49,962</u>	<u>44,235</u>

The notes form part of these financial statements

Becoming Families

Balance Sheet 30th June 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	507	1,010
CURRENT ASSETS			
Debtors	12	52	1,040
Cash at bank		<u>54,313</u>	<u>46,026</u>
		54,365	47,066
CREDITORS			
Amounts falling due within one year	13	<u>(4,910)</u>	<u>(3,841)</u>
NET CURRENT ASSETS		<u>49,455</u>	<u>43,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,962</u>	<u>44,235</u>
NET ASSETS		<u>49,962</u>	<u>44,235</u>
FUNDS	15		
Unrestricted funds		32,654	10,944
Restricted funds		<u>17,308</u>	<u>33,291</u>
TOTAL FUNDS		<u>49,962</u>	<u>44,235</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26.06.25 and were signed on its behalf by:


Mrs M J Godwin - Trustee

Becoming Families

Notes to the Financial Statements for the Year Ended 30th June 2025

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.

These financial statements have been prepared in Sterling (£), which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

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 other trading activities is recognised when the relating goods and services are provided to the customer. Estimating the fair value of low-value donated goods held for resale at time of receipt is considered impractical. Instead, the value of donated goods is recognised as income when sold.

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.

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

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

	2025	2024
	£	£
Donations	14,474	6,723
Grants	<u>27,235</u>	<u>37,017</u>
	<u>41,709</u>	<u>43,740</u>

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

	2025	2024
	£	£
UNRESTRICTED GRANTS		
The Albert Hunt Trust	<u>5,000</u>	-
	5,000	-
RESTRICTED GRANTS		
Edward and Dorothy Cadbury Trust	1,000	-
Edward Cadbury Charitable Trust	3,000	-
Eveson Trust Fund	-	10,300
The 29th May 1961 Charitable Trust	3,000	3,000
The National Lottery Community Fund	-	19,959
The Rowlands Trust	-	,1280
The Souter Charitable Trust	2,000	-
The Stockwell/Cliffe Charitable Trust	1,000	-
William A Cadbury Charitable Trust	1,000	-
Worcestershire County Council	<u>11,235</u>	2,478
	<u>22,235</u>	<u>37,017</u>
TOTAL GRANTS	<u>27,235</u>	<u>37,017</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Sale of second hand goods	2,694	2,036
Raffle and sale of Christmas decorations	1,233	-
Consultancy	680	-
	<u>4,607</u>	<u>2,036</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Antenatal education £	Postnatal education £	2025 Total activities £	2024 Total activities £
Antenatal education	14,609	-	14,609	17,132
Pregnancy yoga	4,941	-	4,941	4,377
Breastfeeding workshop	1,573	-	1,573	996
Home birth	160	-	160	359
Baby massage	-	4,431	4,431	10,056
Motherwise	-	1,908	1,908	3,526
Pelvic floor	-	440	440	610
Baby yoga	-	2,143	2,143	-
	<u>21,283</u>	<u>8,922</u>	<u>30,205</u>	<u>37,056</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Antenatal education	24,060	3,634	27,694
Postnatal education	28,788	2,248	31,036
Wellbeing Support	10,548	334	10,882
	<u>63,396</u>	<u>6,216</u>	<u>69,612</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Teachers, midwives and other professional fees	49,725	48,451
Room hire	10,422	9,805
Refreshments, resources and other operational costs	3,249	2,477
	<u>63,396</u>	<u>60,733</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Antenatal education	2,686	29	919	3,634
Postnatal education	1,840	12	396	2,248
Wellbeing Support	334	-	-	334
	<u>4,860</u>	<u>41</u>	<u>1,315</u>	<u>6,216</u>

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

	Antenatal education £	Postnatal education £	Wellbeing Support £	2025 Total activities £	2024 Total activities £
Volunteer training	726	312	-	1,038	1,435
Insurance	217	94	-	311	295
Website and advertising	760	527	223	1,510	1,306
Sundries	631	756	111	1,498	628
Depreciation of tangible assets	352	151	-	503	498
Bank charges	29	12	-	41	-
Independent examiner's fee	122	53	-	175	1,430
Accountancy	797	343	-	1,140	-
	<u>3,634</u>	<u>2,248</u>	<u>334</u>	<u>6,216</u>	<u>5,592</u>

8. INDEPENDENT EXAMINER FEES

	2025 £	2024 £
Independent examination fee		
Fees payable to the current year independent examiner	175	-
Fees payable to the prior year independent examiner	-	1,430
	<u>175</u>	<u>1,430</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,723	37,017	43,740
Charitable activities			
Antenatal education	22,864	-	22,864
Postnatal education	14,192	-	14,192
Other trading activities	2,036	-	2,036
Total	<u>45,815</u>	<u>37,017</u>	<u>82,832</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	2,818	-	2,818
Charitable activities			
Antenatal education	22,093	731	22,824
Postnatal education	<u>13,947</u>	<u>29,554</u>	<u>43,501</u>
Total	<u>38,858</u>	<u>30,285</u>	<u>69,143</u>
NET INCOME	6,957	6,732	13,689
Transfers between funds	<u>1,280</u>	<u>(1,280)</u>	<u>-</u>
Net movement in funds	8,237	5,452	13,689
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>2,707</u>	<u>27,839</u>	<u>30,546</u>
TOTAL FUNDS CARRIED FORWARD	<u>10,944</u>	<u>33,291</u>	<u>44,235</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st July 2024 and 30th June 2025	<u>1,508</u>
DEPRECIATION	
At 1st July 2024	498
Charge for year	<u>503</u>
At 30th June 2025	<u>1,001</u>
NET BOOK VALUE	
At 30th June 2025	<u>507</u>
At 30th June 2024	<u>1,010</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	52	50
Accrued income	<u>-</u>	<u>990</u>
	<u>52</u>	<u>1,040</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	1,727	1,260
Deferred income	<u>3,183</u>	<u>2,581</u>
	<u>4,910</u>	<u>3,841</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.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds at the year end is as follows:

	Restricted funds	Unrestricted funds	Total funds
	£	£	£
Tangible fixed assets	-	507	507
Debtors	-	52	52
Cash at bank	17,698	36,615	54,313
Creditors - due within one year	<u>(390)</u>	<u>(4,520)</u>	<u>(4,910)</u>
Total funds	<u>17,308</u>	<u>32,654</u>	<u>49,962</u>

Comparative analysis of net assets between funds at the year end is as follows:

	Restricted funds	Unrestricted funds	Total funds
	£	£	£
Tangible fixed assets	-	1,010	1,010
Debtors	990	50	1,040
Cash at bank	32,301	13,725	46,026
Creditors - due within one year	<u>-</u>	<u>(3,841)</u>	<u>(3,841)</u>
Total funds	<u>33,291</u>	<u>10,944</u>	<u>44,235</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

15. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	10,944	22,374	(1,087)	32,231
Pershore Round Table	-	423	-	423
	10,944	22,797	(1,087)	32,654
Restricted funds				
Comic Relief	1,666	(1,666)	-	-
Edward and Dorothy Cadbury Trust Fund	-	1,000	-	1,000
Edward Cadbury Charitable Trust Fund	-	3,000	-	3,000
Eveson Trust Fund	8,630	(8,630)	-	-
National Lottery - Extending Postnatal Mental Health Support for Mums	19,959	(19,959)	-	-
Stay Connected - Worcestershire County Council	1,460	10,919	-	12,379
The 29th May 1961 Charitable Trust	1,379	(2,401)	1,022	-
The Souter Charitable Trust	197	721	-	918
The Stockwell/Cliffe Charitable Trust	-	(65)	65	-
William A Cadbury Charitable Trust Fund	-	11	-	11
	33,291	(17,070)	1,087	17,308
TOTAL FUNDS	<u>44,235</u>	<u>5,727</u>	<u>-</u>	<u>49,962</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,766	(31,392)	22,374
Pershore Round Table	520	(97)	423
	54,286	(31,489)	22,797
Restricted funds			
Comic Relief	-	(1,666)	(1,666)
Edward and Dorothy Cadbury Trust Fund	1,000	-	1,000
Edward Cadbury Charitable Trust Fund	3,000	-	3,000
Eveson Trust Fund	-	(8,630)	(8,630)
National Lottery - Extending Postnatal Mental Health Support for Mums	-	(19,959)	(19,959)
Stay Connected - Worcestershire County Council	11,235	(316)	10,919
The 29th May 1961 Charitable Trust	3,000	(5,401)	(2,401)
The Souter Charitable Trust	2,000	(1,279)	721
The Stockwell/Cliffe Charitable Trust	1,000	(1,065)	(65)
William A Cadbury Charitable Trust Fund	1,000	(989)	11
	22,235	(39,305)	(17,070)
TOTAL FUNDS	<u>76,521</u>	<u>(70,794)</u>	<u>5,727</u>

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted funds				
General fund	2,707	6,957	1,280	10,944
Restricted funds				
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 29th May 1961 Charitable Trust	-	1,379	-	1,379
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
	<u>27,839</u>	<u>6,732</u>	<u>(1,280)</u>	<u>33,291</u>
TOTAL FUNDS	<u>30,546</u>	<u>13,689</u>	<u>-</u>	<u>44,235</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,815	(38,858)	6,957
Restricted funds			
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 29th May 1961 Charitable Trust	3,000	(1,621)	1,379
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)
	<u>37,017</u>	<u>(30,285)</u>	<u>6,732</u>
TOTAL FUNDS	<u>82,832</u>	<u>(69,143)</u>	<u>13,689</u>

UNRESTRICTED FUNDS

Pershore Round Table Fund

This relates to donations received that have been designated to funding Saturday stay and play sessions for fathers.

RESTRICTED FUNDS

Comic Relief

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

Becoming Families

Notes to the Financial Statements - continued for the Year Ended 30th June 2025

15. MOVEMENT IN FUNDS - continued

Edgar E Lawley Foundation

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

Edward and Dorothy Cadbury Trust Fund

Relates to monies received from The Edward and Dorothy Cadbury Trust to fund support groups for pregnant women.

Edward Cadbury Charitable Trust Fund

Relates to monies received from The Edward Cadbury Charitable Trust to fund support groups for new and expectant fathers.

Eveson Trust Fund

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

National Lottery - Extending Postnatal Health Support for Mums

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 various support groups including for new and expectant fathers and for lesbian mothers.

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 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 Rowlands Trust

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

The Souter Charitable Trust

Relates to monies received from The Souter Charitable Trust to fund pregnancy wellbeing support and support groups for new and expectant fathers.

The Stockwell/Cliffe Charitable Trust

Relates to monies received from The Stockwell/Cliffe Charitable Trust to fund support groups for new and expectant dads.

William A Cadbury Charitable Trust

Relates to monies received from William A Cadbury Charitable Trust to fund support groups for pregnant women.

TRANSFERS BETWEEN FUNDS

During the year £1,087 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 2025

16. RELATED PARTY DISCLOSURES

During the year the charity paid professional fees to key management personnel totalling £28,453 (2024 - £27,768) for services provided to the charity.

During the year, the charity had a related party relationship with The Richards Sandy Partnership Ltd which has a director in common with a charity trustee. During the year the charity made purchases of £1,140 from The Richards Sandy Partnership Ltd (2024 - not a related party). At the year end the charity owed The Richards Sandy Partnership Ltd £1,140 in respect of accrued expenses (2024 - not a related party).

Becoming Families

Detailed Statement of Financial Activities for the Year Ended 30th June 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	14,474	-	14,474	6,723
Grants	<u>5,000</u>	<u>22,235</u>	<u>27,235</u>	<u>37,017</u>
	19,474	22,235	41,709	43,740
Other trading activities				
Sale of second hand goods	2,694	-	2,694	2,036
Raffle and sale of Christmas decorations	1,233	-	1,233	-
Consultancy	<u>680</u>	<u>-</u>	<u>680</u>	<u>-</u>
	4,607	-	4,607	2,036
Charitable activities				
Antenatal education	14,609	-	14,609	17,132
Pregnancy yoga	4,941	-	4,941	4,377
Breastfeeding workshop	1,573	-	1,573	996
Home birth	160	-	160	359
Baby massage	4,431	-	4,431	10,056
Motherwise	1,908	-	1,908	3,526
Pelvic floor	440	-	440	610
Baby yoga	<u>2,143</u>	<u>-</u>	<u>2,143</u>	<u>-</u>
	30,205	-	30,205	37,056
Total incoming resources	54,286	22,235	76,521	82,832
EXPENDITURE				
Raising donations and legacies				
General fundraising costs	1,182	-	1,182	2,818
Charitable activities				
Teachers, midwives and other professional fees	19,105	30,620	49,725	48,451
Room hire	5,869	4,553	10,422	9,805
Refreshments, resources and other operational costs	<u>380</u>	<u>2,869</u>	<u>3,249</u>	<u>2,477</u>
	25,354	38,042	63,396	60,733
Support costs				
Management				
Volunteer training	1,038	-	1,038	1,435
Insurance	311	-	311	295
Website and advertising	843	667	1,510	1,306
Sundries	902	596	1,498	628
Depreciation of computer equipment	<u>503</u>	<u>-</u>	<u>503</u>	<u>498</u>
	3,597	1,263	4,860	4,162
Finance				
Bank charges	41	-	41	-

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Becoming Families

Detailed Statement of Financial Activities for the Year Ended 30th June 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Finance				
Governance costs				
Independent examiner's fee	175	-	175	1,430
Accountancy	<u>1,140</u>	<u>-</u>	<u>1,140</u>	<u>-</u>
	<u>1,315</u>	<u>-</u>	<u>1,315</u>	<u>1,430</u>
Total resources expended	<u>31,489</u>	<u>39,305</u>	<u>70,794</u>	<u>69,143</u>
Net income	<u>22,797</u>	<u>(17,070)</u>	<u>5,727</u>	<u>13,689</u>

This page does not form part of the statutory financial statements