

THE CREATIVE HEALTH TRUST UK

England & Wales · Charity number 1200977

Details

Status Registered

Legal form CIO

Registered 2022-11-10

Register [View on the Charity Commission register](#)

Contact

Address Stoneacre
Witherslack
Grange-Over-Sands
LA11 6RW

Phone 07919048899

Email BOBSUTCLIFFE@THECREATIVEHEALTHTRUST.ORG

Website www.thecreativehealthtrust.org

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF THOSE IN NEED BY REASON OF POOR PHYSICAL AND MENTAL HEALTH, BY PROVIDING FUNDING TO HOSPICES AND CARE HOMES IN THE UK TO ENABLE THE RESIDENTS TO PARTICIPATE IN ENHANCED ARTS BASED ACTIVITIES WITH THE OVERALL OBJECTIVE OF IMPROVING QUALITY OF LIFE.

Activities: We provide grants to Hospices across the UK for arts activities that support the well being of residents and their families.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£9,900	£14,300	-	-
2024-04-05	£10,630	£7,026	-	-

Trustees

Name	Role	Appointed
Dr CAROLINE GEE		2022-10-24
Dr TINA DWIVEDI		2022-10-24
GARY VOSE		2022-04-24
MICHAELA PESKETT		2022-10-24
Nigel Murray		2022-10-24
SAMUEL CALVERT		2022-10-24

THE CREATIVE HEALTH TRUST UK

England & Wales - Charity number 1200977

Accounts

REGISTERED CHARITY NUMBER: 1200977

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
THE CREATIVE HEALTH TRUST UK**

Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

THE CREATIVE HEALTH TRUST UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

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THE CREATIVE HEALTH TRUST UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 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 Creative Health Trust UK exists to improve the wellbeing of people living with life-limiting illness and their families by funding creative therapies delivered within hospices.

The charity achieves its objectives by providing grants to hospices to support creative arts-based therapies, including:

- Art
- Craft
- Cookery
- Gardening
- Drama

These activities support emotional wellbeing, help individuals and families process end-of-life experiences, and assist families during bereavement.

Public benefit

In setting objectives and planning activities, the Trustees have had due regard to the Charity Commission's guidance on public benefit. The activities of the charity are carried out for the benefit of hospice residents and their families, with no private benefit to individuals.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the Trustees continued to focus on establishing strong governance, developing relationships with hospices, and delivering grant funding.

Key achievements include:

- Continued development and maintenance of the charity website
- Establishment of links with Hospice UK and individual hospices
- Implementation of key governance policies, including Grant Making, GDPR, and Safeguarding policies
- Development of relationships with hospices across the North West
- Awarding of seven grants to hospices to support creative therapy projects

The Trustees believe these activities demonstrate clear progress towards the charity's objectives.

THE CREATIVE HEALTH TRUST UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

FINANCIAL REVIEW

Financial position

The charity operates with modest financial resources and holds no investments other than funds held in its bank account.

For the year ended 5th April 2025, income was £9,584 and expenditure totalled £14,290, which included £13,390 in grants made.

As at 5 April 2025, the charity had net liabilities of £832, see below for further details.

Reserves policy

The Trustees continue with their aim to maintain reserves sufficient to cover approximately six months of operating costs - ideally 3 times the cost of professional accounting advice.

At the year end, this was not met as the Trustees wished to maintain support to Hospices wishing our support. They also believed operational costs are minimal as a result of volunteer support from the administrator and CEO.

The Trustees recognise the importance of building reserves over time, specifically to pay for professional accountancy fees and will seek to strengthen financial resilience through fundraising and donor development.

This year, the charity operated at a small loss due to accrued financial costs from accountancy fees. This will be avoided and planned for in the next financial year.

Grant making policy

The charity's principal activity is the provision of grants to hospices. A formal Grant-Making Policy is in place, setting out eligibility, application, and approval procedures.

All Trustees are involved in the approval of grants. Trustees are provided with up-to-date information on available reserves and any restricted funds before grants are approved.

No grants are awarded unless the full amount is available at the time of approval, and no grant is agreed if it would compromise the charity's ability to operate effectively.

FUTURE PLANS

Our short term plan

Over the next 12 months, the Trustees aim to:

1. Support at least 10 creative therapy projects within hospices
2. Expand relationships with hospices across the North West and Yorkshire
3. Increase awareness of the charity's work among donors and supporters

Our long term plan

The Trustees' long-term ambition is to continue to develop:

1. A charity recognised for making a unique and meaningful impact within hospices across the UK
2. A financially resilient charity supported by a diverse donor base
3. A recognisable and trusted brand across fundraising platforms

THE CREATIVE HEALTH TRUST UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is governed by its Foundation Document, adopted on 10 October 2022.

The charity was registered with the Charity Commission on 10 November 2022.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the governing document. New Trustees receive an induction appropriate to their role, including an overview of the charity's aims, policies, and governance responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200977

Principal address

Stoneacre
Witherslack
Grange-Over-Sands
Cumbria
LA11 6RW

Trustees

Samuel David Calvert
Michaela Beth Peskett
Nigel Murray
Tina Garg
Caroline Morgan (Chairperson)
Gary Vose

Volunteers

The charity has no paid staff. The following roles are undertaken on a voluntary basis:

Volunteer Chief Executive Officer: Robert Sutcliffe

Volunteer Secretary: Jan Sutcliffe

08/01/2026

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



.....
Caroline Morgan (Chairperson) - Trustee

THE CREATIVE HEALTH TRUST UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 5.4.25 Total funds £	Period 10.11.22 to 5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,854	-	9,854	10,630
EXPENDITURE ON					
Raising funds	2	-	-	-	71
Charitable activities					
General		11,940	1,450	13,390	5,155
Other		900	-	900	1,800
Total		<u>12,840</u>	<u>1,450</u>	<u>14,290</u>	<u>7,026</u>
NET INCOME/(EXPENDITURE)		(2,986)	(1,450)	(4,436)	3,604
RECONCILIATION OF FUNDS					
Total funds brought forward		2,154	1,450	3,604	-
TOTAL FUNDS CARRIED FORWARD		<u>(832)</u>	<u>-</u>	<u>(832)</u>	<u>3,604</u>

The notes form part of these financial statements

THE CREATIVE HEALTH TRUST UK

**BALANCE SHEET
5 APRIL 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		68	-	68	4,883
CREDITORS					
Amounts falling due within one year	5	(900)	-	(900)	(1,279)
NET CURRENT ASSETS/(LIABILITIES)		<u>(832)</u>	<u>-</u>	<u>(832)</u>	<u>3,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(832)	-	(832)	3,604
NET ASSETS		<u>(832)</u>	<u>-</u>	<u>(832)</u>	<u>3,604</u>
FUNDS					
	7			(832)	2,154
Unrestricted funds				-	1,450
Restricted funds				<u>(832)</u>	<u>3,604</u>
TOTAL FUNDS				<u>(832)</u>	<u>3,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on08/01/2026..... and were signed on its behalf by:



.....
Caroline Morgan (Chairperson) - Trustee

THE CREATIVE HEALTH TRUST UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE CREATIVE HEALTH TRUST UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025**

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 5.4.25 £	Period 10.11.22 to 5.4.24 £
Support costs	-	71
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the period ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the period ended 5 April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,025	6,605	10,630
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	71	-	71
Charitable activities			
General	-	5,155	5,155
Other	1,800	-	1,800
	<u> </u>	<u> </u>	<u> </u>
Total	1,871	5,155	7,026
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	2,154	1,450	3,604
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	2,154	1,450	3,604
	<u> </u>	<u> </u>	<u> </u>

THE CREATIVE HEALTH TRUST UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 6)	-	379
Other creditors	900	900
	900	1,279
	900	1,279

6. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	379
	-	379
	-	379

7. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	2,154	(2,986)	(832)
Restricted funds			
General fund	1,450	(1,450)	-
	3,604	(4,436)	(832)
TOTAL FUNDS	3,604	(4,436)	(832)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,854	(12,840)	(2,986)
Restricted funds			
General fund	-	(1,450)	(1,450)
	9,854	(14,290)	(4,436)
TOTAL FUNDS	9,854	(14,290)	(4,436)

THE CREATIVE HEALTH TRUST UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 5.4.24 £
Unrestricted funds		
General fund	2,154	2,154
Restricted funds		
General fund	1,450	1,450
TOTAL FUNDS	<u>3,604</u>	<u>3,604</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,025	(1,871)	2,154
Restricted funds			
General fund	6,605	(5,155)	1,450
TOTAL FUNDS	<u>10,630</u>	<u>(7,026)</u>	<u>3,604</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

THE CREATIVE HEALTH TRUST UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Year Ended 5.4.25 £	Period to 5.4.24 £	10.11.2	2
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	9,854	10,630		
Total incoming resources	<u>9,854</u>	<u>10,630</u>		
EXPENDITURE				
Charitable activities				
Grants to institutions	13,390	5,155		
Other				
Accountancy fees	900	1,800		
Support costs				
Finance				
Bank charges	-	71		
Total resources expended	<u>14,290</u>	<u>7,026</u>		
Net (expenditure)/income	<u>(4,436)</u>	<u>3,604</u>		

This page does not form part of the statutory financial statements

THE CREATIVE HEALTH TRUST UK

England & Wales - Charity number 1200977

Accounts

REGISTERED CHARITY NUMBER: 1200977

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024
FOR
THE CREATIVE HEALTH TRUST UK**

Rushtons
Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

THE CREATIVE HEALTH TRUST UK

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024

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THE CREATIVE HEALTH TRUST UK

REPORT OF THE TRUSTEES FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024

The trustees present their report with the financial statements of the charity for the period 10 November 2022 to 5 April 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

We give grants to Hospices to deliver creative therapies for residents and their families when they need it the most.

What are creative therapies:-

- Art
- Craft
- Cookery
- Gardening
- Drama

What are the benefits:-

- Creative therapies can support the well-being of people and families affected by long term illness.
- They can support approaches with residents and families to coming to terms with end of life.
- They can support families dealing with bereavement in the short and long term.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were formally established in late 2022. By April 2023, we had:

- Established our website and made links to Hospice UK.
- Appointed a Volunteer Secretary and CEO
- Adopted key policies including grant making, GDPR and child protection.
- Adopted a short term plan.
- Established links with Hospices in the North West region.
- Given seven grants to Hospices.

FINANCIAL REVIEW

Reserves policy

The Trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than a bank account. The Trustees will try to increase the level of reserves.

Our principal objective is to give grants to Hospices. We have adopted a funding policy and provided clear guidelines and procedures to Hospices applying for our support. All Trustees are involved in the approval of grants.

Trustees will be informed of current level of reserves and any ring fenced funds prior to agreeing any grants. The Trustees do not agree grants without having the full amount available at that time.

No single grant should leave the charity without the reserves to manage the Charity effectively.

THE CREATIVE HEALTH TRUST UK

REPORT OF THE TRUSTEES FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024

FUTURE PLANS

Our short term plan

The Trustees adopted a business plan for 2023/24.

What we want to do in the next 12 months:

1. Support at least 5 meaningful projects in Hospices.
2. Create contacts with Hospices across the North West and Yorkshire to develop long term relationships.
3. Prepare to celebrate our first year in a way which promotes our work to potential funders.

Our long term plan

1. A Charity that is recognised as making a unique impact within Hospices across the UK.
2. A Charity that is supported by a broad range of donors to support financial resilience.
3. A Charity that is recognised as a brand through fund-raising platforms.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Our Trustees adopted our Foundation document on 10th October 2022 and was formerly certified as a charity on 10th November 2022 by the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200977

Principal address

Stoneacre
Witherslack
Grange-Over-Sands
Cumbria
LA11 6RW

Trustees

Samuel David Calvert
Michaela Beth Peskett
Nigel Murray
Tina Kusum Dwivedi
Caroline Gee (Chairperson)
Gary Vose

Volunteers

Robert Sutcliffe (CEO)
Jan Sutcliffe (Secretary)

THE CREATIVE HEALTH TRUST UK

**REPORT OF THE TRUSTEES
FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024**

Approved by order of the board of trustees on^{04/01/2025}..... and signed on its behalf by:



.....
Caroline Gee (Chairperson) - Trustee

THE CREATIVE HEALTH TRUST UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		4,025	6,605	10,630
		<u>4,025</u>	<u>6,605</u>	<u>10,630</u>
EXPENDITURE ON				
Raising funds	2	71	-	71
Charitable activities				
General		-	5,155	5,155
Other		1,800	-	1,800
		<u>1,800</u>	<u>-</u>	<u>1,800</u>
Total		<u>1,871</u>	<u>5,155</u>	<u>7,026</u>
NET INCOME		2,154	1,450	3,604
		<u>2,154</u>	<u>1,450</u>	<u>3,604</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,154</u></u>	<u><u>1,450</u></u>	<u><u>3,604</u></u>

The notes form part of these financial statements

THE CREATIVE HEALTH TRUST UK

**BALANCE SHEET
5 APRIL 2024**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		3,433	1,450	4,883
CREDITORS				
Amounts falling due within one year	4	(1,279)	-	(1,279)
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<u>2,154</u>	<u>1,450</u>	<u>3,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		2,154	1,450	3,604
		<hr/>	<hr/>	<hr/>
NET ASSETS		<u>2,154</u>	<u>1,450</u>	<u>3,604</u>
FUNDS				
Unrestricted funds	6			2,154
Restricted funds				1,450
				<hr/>
TOTAL FUNDS				<u>3,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on04/01/2025..... and were signed on its behalf by:



.....
Caroline Gee (Chairperson) - Trustee

THE CREATIVE HEALTH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

THE CREATIVE HEALTH TRUST UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024**

2. RAISING FUNDS

Raising donations and legacies

Support costs

£
71

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 April 2024.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts (see note 5)
Other creditors

£
379
900

1,279

5. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:
Bank overdrafts

£

379

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 5.4.24 £
Unrestricted funds		
General fund	2,154	2,154
Restricted funds		
General fund	1,450	1,450
TOTAL FUNDS	<u> </u> 3,604 <u> </u>	<u> </u> 3,604 <u> </u>

THE CREATIVE HEALTH TRUST UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,025	(1,871)	2,154
Restricted funds			
General fund	6,605	(5,155)	1,450
TOTAL FUNDS	<u>10,630</u>	<u>(7,026)</u>	<u>3,604</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 5 April 2024.

THE CREATIVE HEALTH TRUST UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 10 NOVEMBER 2022 TO 5 APRIL 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

10,630

Total incoming resources

10,630

EXPENDITURE

Charitable activities

Grants to institutions

5,155

Other

Accountancy fees

1,800

Support costs

Finance

Bank charges

71

Total resources expended

7,026

Net income

3,604

This page does not form part of the statutory financial statements