

REGISTERED COMPANY NUMBER: 01782730 (England and Wales)
REGISTERED CHARITY NUMBER: 288923

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
THE BRIGITTE TRUST**

Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

THE BRIGITTE TRUST

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THE BRIGITTE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 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 Brigitte Trust is named after its founder Brigitte Watkin. The charity is proud to uphold Brigitte's original purpose, and its objectives are to:

- Help people live well beyond diagnosis
- Offer support to the client's carer and family as appropriate
- Offer bereavement support; and
- Operate in a professional manner ensuring the highest standards in all areas of activity.

The service is entirely free to the clients and is provided through our team of highly trained and committed volunteers supported by salaried professional staff. It may be accessed:

- From diagnosis
- Through and/or after a course of treatment or surgery
- Where the health or well-being of the client or carer is poor or support is needed to sustain the caring role
- Towards the end of life
- For bereavement support

A professional management team recruits and trains the volunteers, manages the referrals process matching clients with the right volunteer to meet their needs, supports volunteers, and administers the work of the Trust, ensuring funding is secured.

A volunteer Board of Trustees provides the necessary governance.

Public benefit

In accordance with Section 4 of the Charities Act 2011, the Trustees have had due regard to the guidance published by the Charity Commission on public benefit when reviewing the charity's activities and planning future activities. We consider that our service plays an important role in:

- Supporting people to feel less socially isolated. Many of the people we support live alone and their Brigitte Trust volunteer might be the only or one of the very few people with whom they have regular contact
- Reducing hospital admission/re-admission. We pride ourselves that our service can help people who wish to die at home fulfil that wish wherever possible
- Supporting the client/carer relationship by enabling the carer to take a break

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

Volunteers

The Brigitte Trust upholds the highest standards of practice and care in all areas of its activity. All of our volunteers are interviewed both before the commencement of their training and after its completion, and all are DBS checked. A robust programme of support is in place.

The Brigitte Trust is hugely grateful for the commitment and hard work of all the volunteers on whom the Trust relies. It is through their dedication, commitment and professionalism in supporting clients and their families at difficult times that the Brigitte Trust's values and ethos are best demonstrated.

Each year we plan recruitment to maintain our volunteer workforce. The Brigitte Trust is committed to equal opportunities and reflecting diversity in recruitment, service delivery and all other aspects of our work.

The volunteers support people for a period of up to three hours every week. The support provided is wide-ranging and can include sitting quietly with a client, support with shopping, transport to medical appointments etc. However, our service goes far beyond befriending, with trained volunteers providing hugely important emotional as well as practical support.

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023/24 has been another busy year consolidating our service offers.

Highlights include:

- Bereavement Support Groups
- Coffin Club Surrey
- Death Cafés
- Neurological Support Group

We also ran a bereavement workshop aimed at employers to educate them around issues affecting bereaved employees.

Our Clients

In 2023/24 we supported 422 clients.

Our client profile was as follows: 42% bereavement support, 38% diagnosis of cancer, 13% neurological conditions, and 7% was from other end stage illnesses such as respiratory disease, heart and renal failure.

We supported a wide age demographic with a range of between 18-100+, however 57% were aged over 60. These clients are supported by the volunteers through weekly visits.

Our volunteers

During the year we had a total of 128 volunteers

Referrals

Over the years The Brigitte Trust has built strong partnerships with local providers, including hospices, hospitals, social care and other community-based services many of whom make regular referrals into our service. We are committed to building upon these partnerships and working closely with other organisations who work with the people we support.

Other Services

We continued to build on our newer services as well as our core service. These included the ongoing development of our robust and structured bereavement support programme. This is an 8-week structured programme led by an external facilitator. We ran 7 programmes in different towns across Surrey. We have had excellent feedback from these sessions. It is now highly regarded by a range of health and social care professionals.

Coffin Club Surrey continues to grow and develop. This is a 6-week course to learn about your different funeral options and make plans.

Death Cafes have been held in different parts of the County. These are proving to be popular and an opportunity to have an open and honest conversation about death and dying over a cup of coffee and cake. We have developed an excellent relationship with Surrey Library Service where we often hold our Death Cafes and they actively promote to their library members.

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Funding

Surrey Heartlands Integrated Care System continued to provide the Trust with core funding under the terms of an NHS Grant Agreement and we wish to acknowledge this and thank them for their continued support for our work. This funding allows us to provide support across all of Surrey:

- East Surrey
- Guildford & Waverley
- North West Surrey
- Surrey Downs
- Surrey Heath
- Farnham

The NHS Grant Agreement expired on 31 March 2024. In addition, from 1st January 2024 all such contracts (including substantial changes to existing contracts) awarded made by the Integrated Care Board (ICB) for health services, have to comply with the requirements of the Provider Selection Regime (PSR). In parallel, the ICB has decided to undertake a review of all smaller grants in 2024. Until this review is complete, our Grant will be rolled over and continue on existing terms under three months' notice of termination. This clearly represents a significant risk to the Trust's income stream.

Beyond the core funding received from the NHS, the Trust has successfully sought funding from corporate partners, legacies, fundraising initiatives, gifting and stakeholder donations. Throughout the financial year we were fortunate to receive funding from 16 charitable trusts towards our core work, along with our bereavement support groups and neurological support group.

FINANCIAL REVIEW

The Financial Results for the Year

The Trust made a deficit of £4,895 (2023: deficit of £45,679), which was significantly better than forecast. Our grants success rate was much higher than anticipated and while fundraising efforts and donations were less than planned.

Reserves policy

Having taken account of:

- a closure contingency
- a need to provide liquidity in the day to day management of the Trust; and
- funding for future growth prospects,

The Trustees continue to agree that unrestricted reserves should not fall below a minimum of six months running costs. We have drawn on some of our reserves this year in order to take forward the new services such as the Wellbeing at Home and End of Life Planning Service.

FUTURE PLANS

In 2024/25 we will launch our wellbeing at home service. We have recruited a range of volunteers who can offer haircuts, manicures, hand massage, beauty treatments, reiki etc to our clients who are unable to leave home. Also we will launch our End-of-Life Planning Service to our clients, this covers Wills & Lasting Powers of Attorney, Advanced Care Planning, funerals/celebration of life and digital executors.

2024 marks the 40th year of The Brigitte Trust. We have developed a timeline of our website, we held a webinar with Dr. Kathryn Mannix to talk about 'Tender Conversations' on 8th May in Dying Matters week, and we are running a fundraising campaign to raise or donate £40 to celebrate 40 years.

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trust is a company limited by guarantee, as defined by the Companies Act 2006. It does not have any share capital and is registered as a charity with the Charity Commission. Its governing document is its Memorandum and Articles of Association dated 11th January 1984 as amended on 9th February 1984 and 14th December 1994.

There are no particular restrictions imposed by the Memorandum and Articles of Association concerning the way in which the Trust can operate. The Trustees have the power to invest the monies of the Trust in such investments as may be thought fit.

The Members of the Charity are the current trustees, staff and some volunteers, in addition to a small number of paying members. All members have voting rights at the AGM. Membership ends on resignation or payment ceases.

The members are liable for the Trust's debts and liabilities whilst being a member and up to one year after ceasing to be a member for those transactions entered into before that date, to a maximum of £10 each.

The Memorandum and Articles of Association of the Trust provide that in the event of a winding up, any surplus on the reserves should be distributed to associations with similar objects and not to members.

Patrons and Trustees

President

Michael More-Molyneux, Lord-Lieutenant of Surrey

Patrons

Sir Adrian White CBE DL

Corinna, Lady Hamilton of Dalzell

Sir Paul Beresford

Mr Nicholas Owen

Directors and Trustees

Jan Way MBE

Chair

David Farmery

Treasurer

Peter Lagerberg

Company Secretary

Anne Sutton

Mary Guypinkney

Lesley Potter

(appointed 17th January 2024)

Nicholas Johnson

(resigned 6th March 2024)

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and internal control

The Trustees are responsible for:

- Determining the future policy of The Brigitte Trust
- Monitoring and evaluating current activity and performance
- Keeping appropriate accounting records (in accordance with the requirement of the Companies Act 2006)
- The financial stewardship of The Brigitte Trust and the investment of assets as appropriate; and
- Recruiting new Trustees to office

Trustees are appointed at the Annual General Meeting of the charity or by existing Trustees to hold office until the next Annual General Meeting. The number of Trustees shall not be less than three and is not subject to any maximum. Trustees serve for a three-year term and for a maximum of four terms. Trustees' indemnity insurance was in place during the period.

The Board of Trustees meets regularly and at least six times a year.

The Brigitte Trust is led by Lucy Beach, Charity Manager. Lucy is supported by:

- Rachel Milton - Charity Business & Digital Co-ordinator
- Tanya Stafford - Engagement, Fundraising & Promotions Lead
- Sarah Pattenden - Service Co-ordinator
- Mandy East - Volunteer & Training Manager
- Claire Foard - Administration Assistant

Freelance services are provided by:

- Pam Chiverton - Bookkeeper
- Katie Heyward - Consultant Fundraiser
- Natasha Parkin - HR Consultant
- Ali Merrett - Bereavement Facilitator

Sincere thanks are extended to the staff team who ensure the smooth and efficient running of our service with the highest standards of professionalism.

They were further supported by Chris Axton (IT) and Liz Dolman (Gift Aid) and in addition a small team of volunteer helpers who support with fundraising events and newsletter administration. We would like to pass on our wholehearted thanks to each of our back-office volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01782730 (England and Wales)

Registered Charity number

288923

Registered office

Abinger House
Church Street
Dorking
Surrey
RH4 1DF

THE BRIGITTE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

Trustees

Jan Way
David Farmery
Peter Lagerberg
Anne Sutton
Mary Guypinkney
Nicholas Johnson (resigned 6.3.24)
Lesley Potter (appointed 17.1.24)

Independent Examiner

Philip Longstaff FCA
Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Solicitors

Downs Solicitors
156 High Street
Dorking
Surrey
RH4 1BQ

Bankers

National Westminster Bank Plc

COIF Charities Deposit Fund
80 Cheapside
London
EC2V 6DZ

Shawbrook Bank Ltd
Warley Hill Business Park
Great Warley
Brentwood
Essex CM13 3BE

Approved by order of the board of trustees on 18th September 2024 and signed on its behalf by:

Jan Way - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BRIGITTE TRUST

Independent examiner's report to the trustees of The Brigitte Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

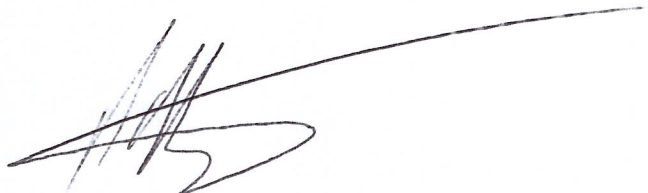
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Philip Longstaff FCA

Ellis Atkins
Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

24th September 2024

THE BRIGITTE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,207	63,757	150,964	124,291
Charitable activities	5				
Support and practical help to individuals and their families with life threatening illness		51,688	-	51,688	51,688
Other trading activities	3	13,794	-	13,794	24,739
Investment income	4	5,452	-	5,452	2,427
Total		<u>158,141</u>	<u>63,757</u>	<u>221,898</u>	<u>203,145</u>
EXPENDITURE ON					
Raising funds		22,883	-	22,883	19,993
Charitable activities	6				
Support and practical help to individuals and their families with life threatening illness		165,494	38,416	203,910	228,831
Total		<u>188,377</u>	<u>38,416</u>	<u>226,793</u>	<u>248,824</u>
NET INCOME/(EXPENDITURE)		(30,236)	25,341	(4,895)	(45,679)
RECONCILIATION OF FUNDS					
Total funds brought forward		259,003	-	259,003	304,682
TOTAL FUNDS CARRIED FORWARD		<u><u>228,767</u></u>	<u><u>25,341</u></u>	<u><u>254,108</u></u>	<u><u>259,003</u></u>

The notes form part of these financial statements

THE BRIGITTE TRUST

**BALANCE SHEET
31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	12	704	-	704	1,042
CURRENT ASSETS					
Debtors	13	9,477	-	9,477	6,620
Cash at bank and in hand		227,520	25,341	252,861	259,929
		<u>236,997</u>	<u>25,341</u>	<u>262,338</u>	<u>266,549</u>
CREDITORS					
Amounts falling due within one year	14	(8,934)	-	(8,934)	(8,588)
NET CURRENT ASSETS		<u>228,063</u>	<u>25,341</u>	<u>253,404</u>	<u>257,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>228,767</u>	<u>25,341</u>	<u>254,108</u>	<u>259,003</u>
NET ASSETS		<u>228,767</u>	<u>25,341</u>	<u>254,108</u>	<u>259,003</u>
FUNDS	15				
Unrestricted funds				228,767	259,003
Restricted funds				25,341	-
TOTAL FUNDS				<u>254,108</u>	<u>259,003</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE BRIGITTE TRUST

**BALANCE SHEET - continued
31ST MARCH 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th September 2024 and were signed on its behalf by:

Jan Way - Trustee

David Farmery - Trustee

The notes form part of these financial statements

THE BRIGITTE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income and grants

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. Investment income is recorded when receivable.

Gift Aid reclaimable on donations to the Trust is included with the amount received.

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

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.

Governance costs

Governance costs are those incurred in relation to the administration of the Trust and compliance with constitutional and statutory requirements.

Tangible fixed assets

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

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

As the Trust's aims are charitable, no corporation tax liability arises for the year.

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. Expenditure which meets those criteria is allocated to that fund. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Volunteers' help

The value of any voluntary help is not included in the accounts but the role of volunteers is described in the trustees' Annual Report.

THE BRIGITTE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

2. DONATIONS AND LEGACIES

	31/3/24	31/3/23
	£	£
Donations and gifts	27,979	40,353
Gift aid	3,420	3,037
Legacies	-	5,050
Grants	118,620	74,801
Membership	945	1,050
	<u>150,964</u>	<u>124,291</u>

The total amount of grants received during the year from Government bodies towards the charity's core and restricted activities was £14,368 (2023: £18,550).

3. OTHER TRADING ACTIVITIES

	31/3/24	31/3/23
	£	£
Fundraising activities	13,794	24,391
Coffin Club sales	-	348
	<u>13,794</u>	<u>24,739</u>

4. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Interest receivable	<u>5,452</u>	<u>2,427</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/24	31/3/23
		£	£
Funding from Surrey Heartlands	Support and practical help to individuals and their families with life threatening illness	<u>51,688</u>	<u>51,688</u>

THE BRIGITTE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Support and practical help to individuals and their families with life threatening illness	<u>87,619</u>	<u>116,291</u>	<u>203,910</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support and practical help to individuals and their families with life threatening illness	<u>114,462</u>	<u>1,829</u>	<u>116,291</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/24 £	31/3/23 £
Depreciation - owned assets	338	347
Independent Examiner's Fee	650	650
Independent Examiner - Other services	<u>1,840</u>	<u>1,930</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

10. STAFF COSTS

	31/3/24 £	31/3/23 £
Wages and salaries	132,507	132,721
Social security costs	6,100	6,262
Other pension costs	<u>2,899</u>	<u>2,857</u>
	<u>141,506</u>	<u>141,840</u>

The trustees consider the aggregate employment benefits of the Key Management Personnel for 2024 to be £33,866 (2023: £32,623).

THE BRIGITTE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	31/3/24	31/3/23
Average number of employees	6	6
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,240	61,051	124,291
Charitable activities			
Support and practical help to individuals and their families with life threatening illness	51,688	-	51,688
Other trading activities	24,739	-	24,739
Investment income	2,427	-	2,427
	<u> </u>	<u> </u>	<u> </u>
Total	142,094	61,051	203,145
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	19,993	-	19,993
Charitable activities			
Support and practical help to individuals and their families with life threatening illness	158,246	70,585	228,831
	<u> </u>	<u> </u>	<u> </u>
Total	178,239	70,585	248,824
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(36,145)	(9,534)	(45,679)
RECONCILIATION OF FUNDS			
Total funds brought forward	295,148	9,534	304,682
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	259,003	-	259,003
	<u> </u>	<u> </u>	<u> </u>

THE BRIGITTE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

12. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2023 and 31st March 2024	<u>5,089</u>	<u>5,831</u>	<u>12,941</u>	<u>23,861</u>
DEPRECIATION				
At 1st April 2023	5,035	5,779	12,005	22,819
Charge for year	<u>13</u>	<u>13</u>	<u>312</u>	<u>338</u>
At 31st March 2024	<u>5,048</u>	<u>5,792</u>	<u>12,317</u>	<u>23,157</u>
NET BOOK VALUE				
At 31st March 2024	<u>41</u>	<u>39</u>	<u>624</u>	<u>704</u>
At 31st March 2023	<u>54</u>	<u>52</u>	<u>936</u>	<u>1,042</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Gift aid receivable	2,663	1,861
Prepayments and accrued income	<u>6,814</u>	<u>4,759</u>
	<u>9,477</u>	<u>6,620</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Social security and other taxes	2,529	2,632
Accrued expenses	<u>6,405</u>	<u>5,956</u>
	<u>8,934</u>	<u>8,588</u>

15. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	259,003	(30,236)	228,767
Restricted funds			
Macmillan Cancer Support	-	10,341	10,341
Bereavement	-	<u>15,000</u>	<u>15,000</u>
	-	<u>25,341</u>	<u>25,341</u>
TOTAL FUNDS	<u>259,003</u>	<u>(4,895)</u>	<u>254,108</u>

THE BRIGITTE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

15. 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	158,141	(188,377)	(30,236)
Restricted funds			
Macmillan Cancer Support	13,788	(3,447)	10,341
Breast Cancer	5,000	(5,000)	-
Bereavement	28,101	(13,101)	15,000
Training	750	(750)	-
Home visits area based	16,118	(16,118)	-
	<u>63,757</u>	<u>(38,416)</u>	<u>25,341</u>
TOTAL FUNDS	<u><u>221,898</u></u>	<u><u>(226,793)</u></u>	<u><u>(4,895)</u></u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	295,148	(36,145)	259,003
Restricted funds			
Other restricted funds	3,849	(3,849)	-
Bereavement	5,685	(5,685)	-
	<u>9,534</u>	<u>(9,534)</u>	<u>-</u>
TOTAL FUNDS	<u><u>304,682</u></u>	<u><u>(45,679)</u></u>	<u><u>259,003</u></u>

THE BRIGITTE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,094	(178,239)	(36,145)
Restricted funds			
Other restricted funds	-	(3,849)	(3,849)
Breast Cancer	5,000	(5,000)	-
Bereavement	9,320	(15,005)	(5,685)
Training	29,731	(29,731)	-
Home visits area based	17,000	(17,000)	-
	<u>61,051</u>	<u>(70,585)</u>	<u>(9,534)</u>
TOTAL FUNDS	<u>203,145</u>	<u>(248,824)</u>	<u>(45,679)</u>

The restricted funds arise from donations and grants made for specific purposes eg training of volunteers, volunteers' expenses, recruitment and publicity, along with donations that are restricted in respect of the types of illness they will cover, and geographical areas.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

THE BRIGITTE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	27,979	40,353
Gift aid	3,420	3,037
Legacies	-	5,050
Grants	118,620	74,801
Membership	945	1,050
	<hr/> 150,964	<hr/> 124,291
Other trading activities		
Fundraising activities	13,794	24,391
Coffin Club sales	-	348
	<hr/> 13,794	<hr/> 24,739
Investment income		
Interest receivable	5,452	2,427
Charitable activities		
Funding from Surrey Heartlands	51,688	51,688
	<hr/> 221,898	<hr/> 203,145
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Promotions salary	8,757	8,319
Social security	342	294
Pensions	169	156
Fundraising costs	13,615	10,802
	<hr/> 22,883	<hr/> 19,571
Other trading activities		
Coffin Club purchases	-	422
Charitable activities		
Salaries	54,609	51,320
Social security	2,884	2,432
Pensions	1,264	1,165
Expenses of volunteers	7,695	7,187
Training, supervision and room hire	3,939	11,125
Carried forward	70,391	73,229

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THE BRIGITTE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	31/3/24 £	31/3/23 £
Charitable activities		
Brought forward	70,391	73,229
Staff expenses	2,977	3,091
Support Groups fees & expenses	14,251	11,059
	<hr/> 87,619	<hr/> 87,379
Support costs		
Management		
Salaries	69,141	73,082
Social security	2,874	3,536
Pensions	1,466	1,536
Insurance	1,244	2,675
Telephone	1,131	1,639
Office consumables	2,354	3,130
Publicity	13,563	8,897
Sundries	2,395	3,505
Rent and rates	-	9,882
IT costs and maintenance	2,525	1,374
DBS check fees	580	577
Bookkeeping	2,756	2,625
Recruitment costs	11,581	10,918
Cleaning and maintenance	137	12,244
Light and heat	-	2,167
Independent Examiner's fee - other services	1,840	1,930
Depreciation of office equipment	13	17
Fixtures and fittings	13	17
Computer equipment	312	312
Bank charges	537	520
	<hr/> 114,462	<hr/> 140,583
Governance costs		
Insurance	228	219
AGM costs	951	-
Independent Examiner's fee	650	650
	<hr/> 1,829	<hr/> 869
Total resources expended	<hr/> 226,793	<hr/> 248,824
Net expenditure	<hr/> (4,895) <hr/>	<hr/> (45,679) <hr/>

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