

REGISTERED COMPANY NUMBER: 02414332 (England and Wales)
REGISTERED CHARITY NUMBER: 800806

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
THE GREEN HOUSE BRISTOL

Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

THE GREEN HOUSE BRISTOL

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FOR THE YEAR ENDED 31 MARCH 2022**

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THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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

Purposes and aims

The charity's purposes, as set out in the objects contained in the company's memorandum of association, are:

- To promote the health and wellbeing and support the recovery of people who have been affected by sexual violence and abuse.

The aims of the charity are:

- To provide specialist psychotherapy, counselling and other services to people affected directly and indirectly by sexual violence and abuse.
- To advocate locally and nationally for services and support for sexual violence survivors.
- To undertake continuous, high-quality research to inform our service offering.
- To create holistic, community-wide service provision from prevention to crisis intervention by working with other charities who share our purpose.
- To ensure that Green House services are shaped by lived experience by creating a community of sexual violence survivors and amplifying the voices of survivors in research, policy, and public discourses.

In April 2021, the Board of Trustees began a process to formally amend the Charities Articles of Association. This redefined our previous objects from "to relieve the sickness and distress of people who have suffered any kind of sexual abuse" to the objects stated above. Supported by Tozers Law Firm the new Articles of Association were accepted on 7th of July 2022. The Articles of Association and objects now more appropriately reflect the work of the Charity (see Future Plans below).

Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those people that we are set up to help. The review also helps to ensure that the Green House Board of Trustees Report and Financial Statements for the year ended 31 March 2021 remain focused on our stated purposes. Trustees receive reports from the Senior Management Team at monthly board meetings, and quarterly KPI reports. This enables them to review the success of our key activities and the benefits they have brought to our service users. We consult with service users, staff, volunteers, and external partners. In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity

Commission's guidance on public benefit, including the guidance 'Public Benefit: Running a Charity (PB2)'.

We witness daily the life-changing impact of therapy and specialist support services for sexual violence. The specialist support of our highly skilled teams gives people the opportunity and the tools to make sense of their traumatic experiences, find helpful ways of coping, and build their resilience. The benefit of our work goes well beyond the clients that we have direct contact with as sexual abuse and rape have ripple effects across families and communities. Our support services are designed to grow connection and community with survivors, their families, and the wider community.

One of our core values is a commitment to quality and excellence in all that we do. All our counselling staff are qualified professionals and highly experienced in working with trauma. This enables us to work with often complex and severe mental health issues and ensures that we can safely and effectively support each client that presents to the service. This quality is reflected in the level of engagement that we manage to achieve with a hard-to-reach client group and the difference we see in clients after receiving therapy.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The Green House provides free, quality counselling for people affected by sexual abuse and rape to improve their physical, emotional, and mental health and build their resilience. We work with people of all ages and backgrounds, including many from Bristol's most deprived communities.

Public benefit

The Trustees have had due regard to the Charity Commission guidance on public benefit in deciding what activities the Centre should undertake and confirm that all the Centre's activities are undertaken to further our charitable purposes for the public benefit.

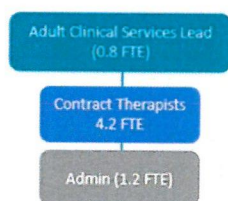
ACHIEVEMENT AND PERFORMANCE

The last year has brought many challenges, for us as an organisation, and for the people that we support. We are proud to be an organisation that centres the voices of our clients and of the way that our team have adjusted their ways of working in response to the COVID-19 pandemic to continue to deliver life-changing support to those who need it. In the year ending March 2022, we delivered Adults Therapy Service and Children's Therapy Services.

Our Work - Adults Therapy Service

Our Adults Service works with adults of any gender who have experienced sexual abuse or rape. The Green House Adults Service provides two forms of therapy service - a 12 session model and a 24-session model of psychodynamic therapy. We offer a hybrid of in-person and remote (online and telephone) therapy within our Adult Counselling service, ensuring our services remain as accessible as possible. In 2021-22 our Adults Service was provided by one Clinical Lead (0.8FTE) and seven Contract Therapists (4.2 FTE). The Team was supported by two Administrators (1.2 FTE). The Team aimed to deliver 63 slots of therapy per week.

Adults Services Team



Sexual abuse can cause severe trauma and deep physical, emotional and psychological stress. Many of the adults we work with experienced sexual abuse during their childhood, leading to chronic mental health issues, problems developing basic life skills, social isolation, and vulnerability to further harm. We have seen a significant increase in the complexity of our client's needs and presenting issues

In the year ending March 2022 the Adults Service received 125 referrals and provided support to 205 Adults living in the Avon & Somerset area; 163 of these clients accessed our remote therapy service as we continued to provide online support throughout the pandemic to ensure the service was accessible - delivering a total of 2068 sessions. At the end of March 2022 110 clients were on the waiting list for Therapy. At the end of

Therapy clients reported the following outcomes (collected via our End of Therapy Feedback Forms):

- 76% of clients reported improved overall wellbeing
- 83% of clients became more personally empowered because of therapy
- 72% of clients had better relationships with family and peers
- 88% of clients exhibited a greater sense of self-esteem

We stopped accepting referrals to our Adults Service in January 2022 owing to a re-structure of the organisation. The service is now being provided by our partner through the Sexual Violence Consortium (SARSAS; see Future Plans below).

Our Work - Children's Therapy Service

The Green House's Children and Young (CYP) People's service provides creative psychotherapy for children and young people aged 2-18 years (up to 24 individual weekly sessions). The Green House in 2021-22 aimed to deliver 53 sessions of therapy per week from our therapy centre located in St Pauls and an outreach centre at Knowle West Health Park (funded by a Children in Need grant). In 2021-22 our Children's Service was provided by one Clinical Lead (0.8FTE) and five PAYE Therapists (4.0 FTE). The Team was supported by two Family Support Workers (1.2 FTE) and two Administrators (1.2 FTE).

Children's Services Team



In the period April 2021 to March 2022 the Green House Children's Service received 282 referrals throughout; this represents a 58% increase since 2018/19 (n=101), a 25% increase since 2020/21 (n=180). We provided therapy to 130 children/young people and delivered 1646 therapy sessions. We supported 46 parents/carers through our parents' group and Family Support Work Service. At the end of March 2022, 224 CYP remained on the waitlist with an average wait time to therapy of 1.6 years. New service innovations have been implemented for 2022-23 that are designed to improve waitlist management and address demand (see Future Plans below).

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

The CYP service currently uses a range of clinical tools to assess client outcomes (CORE, CRIES-8, PAT, Trauma-symptom Checklist). In September 2020, the Children and Young Person's Service started using a new case management system to record our service outputs and outcomes. The data below is taken from the period April to March 2022.

84% of clients reported improved overall wellbeing, 81% of clients became more personally empowered because of therapy, 84% of clients had better relationships with family and peers, 88% of clients exhibited a greater sense of self-esteem

Projects & Activism

Throughout 2021-22 the Green House led a national research study, the Bluestar Project, funded by the Home Office that explored the barriers facing children, young people and families who have experienced sexual abuse. This research focussed on pre-trial therapy and online support for children and families. Our dissemination event, Beyond Therapy, reflected the research findings by recognising the importance of re-imagining our societies existing response to childhood sexual abuse. The event was attended by 250+ survivors, practitioners, and researchers in Bristol on the 19th May and received a high level of positive feedback. We plan to run the event over the course of the next three years and will continue to raise awareness of issues facing the community of CSA survivors via our podcast: Beyond Therapy. Our research findings can be found on the Bluestar Project website <https://www.bluestarproject.co.uk/>

Our main policy output "Keeping Secrets" highlighted the need to increase capacity in the CSA therapy sector given the increased demand for services in the past two years - and to expand our service offering to enable a great range of choice for children/young people and their families. We use the research findings to shape the future of service delivery at the Green House by incorporating evidence-based interventions that can help us to manage our growing wait times and support families at an earlier point. Through the Bluestar Project we have built a network of local and national providers who are guiding us through the redevelopment of our service. One of the main recommendations from our pre-trial research was the need for a national directory of specialist therapy providers for CSA because often our services can be hard for families to find. We also recommended reliable local prevalence estimates for CSA that could help us and our commissioners to manage demand and capacity. This national piece of work has now been funded by the CSA Centre of Expertise and we are continuing our partnership with them to help shape this work as we grow our own in-house research team. <https://www.csacentre.org.uk/> We continue to participate in the CSA Centre's Pilot Pathway for CSA services, which is aimed at improving the multi-agency response to CSA by creating clear referral pathways and awareness across agencies working with families.

In the initial stages of the pandemic (2020), we closed the service for two months. Our existing therapy service is based on creative-arts methods which do not easily translate into online spaces. However, we were able to re-open again quickly and provided support to a high number of children/young people throughout the pandemic. The second strand of our Bluestar research explored how effective online support is for CSA. We conducted a RAPID review of literature, interviews with professionals and a survey with young people. Findings highlight that while online therapy services are not suitable for all, young people find anonymous online spaces a helpful steppingstone into face-to-face therapy services. Our research "Gold Standards and Silver Linings" about delivery of online support throughout the pandemic can be found on the Bluestar Project website under "Our Research". We use these findings and the best practice toolkit to shape future delivery of online support to young people 16+ as part of our new early intervention model. <https://www.bluestarproject.co.uk/our-research/>

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Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Donors to the Green House can be assured that we comply with the regulatory standards for fundraising. We are registered with the Fundraising Regulator and are committed to the Fundraising Promise and adherence to the Code of Fundraising Practice. Our Interim Head of Fundraising is a member of the Institute of Fundraising. Our fundraising effort mainly involves encouraging donations and gifts by individuals and corporate charity of the year nominations. During the year, we did not use third-party suppliers for the purposes of raising funds. Our website outlines our complaints policy for the public and clearly explains how an individual can complain. We received zero complaints relating to fundraising in the financial year (2020: Nil). We acknowledge all complaints within five days and respond in full within 20 days. Complaints are dealt with in-line with our Ethical Fundraising Policy. The most serious complaints are escalated to CEO or Chair of the Board of Trustees. Our Fundraising and Vulnerable People policy is available on request. In addition to our policy, we have an operating procedure to protect vulnerable people.

FINANCIAL REVIEW

Financial position

Income in the year totalled £896,378 (2021: £801,794) of which £543,782 (2021: 782,355) came from grant funding from several different bodies (see notes 3-4 to the financial statements).

These funds were used to provide a range of services - including therapy services, family support work services, group services - to promote the health and wellbeing and support the recovery of people who have been affected by sexual violence and abuse - and to deliver the Bluestar research project. Expenditure in the year totalled £979,536 (2021: £553,452) of which £975,496 (2021: £549,958) related to charitable activities.

Of this amount spent on charitable activities, the most sizeable is on staff costs which totalled £371,085 (2021: £308,879) with Consultancy (Adults Therapy Service) of £148,530 (2021: £134,285).

Total funds as of 31 March 2022 were £600,169 (2021: £683,327) of which £206,634 (2021: £213,910) was unrestricted general reserves and £105,022 (2021: £156,163) was restricted funds and unavailable for the general purposes of the charity. The building is recognised as an asset of the charity, outside of unrestricted reserves, with a designated value of £288,513.

Reserves policy

The level of income retained in reserves is based on a realistic assessment of contractual obligations to staff (i.e., maternity, sickness and redundancy pay), running cost contingencies, winding up and dilapidation costs, risk management and any unanticipated reductions in income. Due to the nature of the Green House's work, particularly with our vulnerable clients, it is vital that counselling and support are completed for each client in a sensitive and timely manner. Therefore, the running costs contingency is significant and represents an estimate of six months of skeleton operating costs prioritising the continuation and safe ending of the counselling and support work being actively provided by the organisation. Any clients on our waiting list will be contacted and signposted to other services.

The Trustees have established a policy whereby the unrestricted reserves not invested in tangible fixed assets held by the charity should be kept more than three months of expenditure, which equates to approximately £244,884 for the financial year of 2021/22. On 31st March 2022 there were unrestricted general reserves of £206,634 which almost meets our reserves policy. The trustees are committed to ensuring the adequacy of unrestricted reserves on an on-going basis and are confident that the Charity will be able to continue to operate and fulfil its obligations

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Going concern

After reviewing the charity's forecasts and projections and its reserves, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the next year. The charity therefore continues to adopt the going concern basis in preparing its financial statements. The Trustees have considered specifically the ongoing effect that the global coronavirus pandemic has had on the charity's ability to continue as an ongoing concern.

The main risk to the organisation's ability to continue as a going concern is the loss of significant funding. To mitigate this risk, the organisation has implemented a fundraising plan which increases its work with a wide range of funding bodies and diversifies the portfolio of funders. We continue to develop the internal structure of the organisation to ensure that it is lean and adaptable. The Green House experienced significant growth in income in the financial year which allows for an increase in service delivery (Financial Year 2022/23). Demand for the service is at an all-time high and the current waiting lists reflect this. The organisation is budgeting to remain at the current level of service delivery to address this and therefore, requires the income to deliver this. Going in to the 2022/23 financial year, the Green House has secured 100% of budgeted income for the year. March 2023 represents the end of our two largest Contracts (NHS BNSSG) and Grants (MoJ). The Green House will be re-applying to these funds throughout 2022/23 and currently has 42% of budgeted income secured for the 2023/24 financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Green House is a charitable company limited by guarantee. The Charity was established in 1980 and became incorporated as a company limited by guarantee in 1989. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, which have been reviewed in 2021 by the Board.

Organisational structure

The Board of Trustees, which cannot have less than five or more than twelve members, administers the charity. The Board of Trustees normally meets every month. In addition, the Board operates one subcommittee being the Finance, Risk and HR Sub Committee which meets regularly. A Chief Executive Officer (CEO) is appointed by the Trustees to manage the day to-day operations of the charity. To facilitate effective operations, the CEO has delegated authority, within terms of delegation approved by the Trustees, for operational matters including finance, employment, and service delivery related activities.

Induction and training of new trustees

All new Trustees receive an induction into the work of the charity as well as an introduction into the role of a trustee and its responsibilities. The induction process for new Trustees also includes training and development days. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Key management remuneration

The pay of the senior staff is reviewed annually, along with that of all employees, and in 2021-22 was increased in accordance with inflation and annual earnings. Pay benchmarking is carried out as part of the recruitment of new posts through internet searching for similar posts and discussion with partner agencies delivering sexual violence services across Avon & Somerset.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

None of the Trustees receive remuneration or other benefit for their work with the charity. Any connection between a trustee or senior manager and a potential employee, supplier or service provider must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party.

In June 2021 our then CEO became ill and soon after resigned. The Board of Trustees had to find urgently an immediate Interim CEO. We were fortunate that one of our trustees was more than fully qualified to take on the role and able to do so on a part time basis. Mindful of our duties to act in the best interests of the charity, to act in good faith and to avoid any possible conflict of interest, as soon as we were aware of the need to find an Interim CEO, we excluded that Trustee from all board discussions and decisions on the issue and the trustee resigned. Only subsequently and after receiving legal advice to ensure we were acting properly and responsibly as trustees was the decision taken to appoint the former trustee as acting Interim CEO. Since then, we have appointed a new full time CEO after an open and competitive selection procedure. During 2021 three of our Trustees, all of whom were clinicians, resigned as trustees. We have since recruited new Clinical Trustee's to support the Charity. The CEO is considered key management personnel.

As part of the recruitment process all Trustees complete a Conflict-of-Interest Statement. At each Board meeting, all Trustees must declare any changes to their conflicts of interest. The Green House is part of a consortium of sexual violence support services and works in close partnership with Womankind, SARSAS, The Southmead Project, Kinergy and Barnardo's BASE to deliver high quality services to survivors.

Risk management

The Trustees hold a Risk Register documenting the major risks facing the charity along with mitigating actions. This is reviewed on a monthly basis as part of the rolling timetable of the Board of Trustees. The following are considered by the Board of Trustees to be the top three risks to the organisation where there is a medium-to-high probability of them occurring and, if this were to happen, there would be a significant impact on the organisation: -

- Safeguarding measures for service users and staff/volunteers are not in place or not adhered to: The Green House has a detailed safeguarding policy and associated procedures in place including the appointment of safeguarding leads. Monitoring is in place to ensure that safeguarding training is up to date. Regular external clinical supervision is in place for all service delivery staff and volunteers. Regular clinical risk assessments are undertaken throughout a client's time with the Green House. Safeguarding is a standard agenda item at all relevant meetings and there is a process in place for regular review of complaints, safeguarding incidents, accidents and near misses.
- The Green House is not in a sustainable financial position due to lack of grant funding, insufficient reserves, inadequate cashflow or low levels of fundraising: The Green House has a robust financial planning, budgeting, and reporting mechanism in place. This includes detailed budgeting, review and monitoring of the reserves policy and level of reserves, cashflow forecasting and monitoring, and assessment of actual performance against the fundraising plan. The Finance Sub Committee considers and monitors the financial risk of the organisation and reports accordingly to the Board of Trustees.
- Staffing levels are not appropriately maintained due to a combination of loss of key staff/, high staff turnover and inability to recruit in a timely and effective manner: The Green House has a comprehensive HR policy framework and development plans in place. All key management positions are currently filled. Key personnel have an extended notice period which would allow sufficient time for recruitment. We have a bank of vetted Associate Staff who can now deliver services on a sessional basis and are available to cover sustained periods of leave.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding statement

The Green House is committed to safeguarding and promoting the welfare of children, young people and adults with care and support needs who use its services. The welfare of all children is paramount, and safeguarding is everyone's business. The Green House's safeguarding policy is in line with the Children Act 1989 and 2004. Section 17 and 47 of the 1989 Act imposed a positive duty to safeguard and promote the welfare of children. Safeguarding is a specific activity that is undertaken to protect specific children and adults with care and support needs who are suffering, or are at risk of suffering, harm. All children have the right to protection regardless of gender, ethnicity, disability, sexuality, or beliefs. All agencies have a statutory responsibility to safeguard children. Our 'Adults at Risk Safeguarding Policy' and 'Child Safeguarding Policy' document sets out the Green House's approach to protecting children and vulnerable adults from abuse. Policies are supported by detailed procedures which explain how this policy is to be carried out by Team Members. Everyone that the Green House works with will be informed of our policy statements as part of an explanation of the limits of confidentiality. A copy of this policy and procedure is made available as appropriate and is also available on our website.

Plans for Future Periods

One of the challenges our service faced throughout 2021-22 was an increase in demand for our Children's Service and extended waiting times for service. In response to this, on the 12th of January 2022 the Board of Trustees voted to re-structure the organisation to become the only specialist provider of therapies and specialist family support services for childhood sexual abuse across Avon & Somerset. From this date the Charity no longer accepted referrals to our Adults Therapy Service and have transferred the Contract to our Partner SARSAS so that quality and consistency of service was not impacted for adult survivors.

Restructure narrative

The Green House started over 30 years ago when there were no services available to adult survivors. A Children's Service was developed in 2015 and run independently of the adult service. In 2021-22 there were six providers of adult services in the local area but only the Green House offered provision for under 18s. The Green House Children's Service over the past two years has received the highest number of referrals which increased waiting times for families significantly. In 2021-22 we received 240 referrals whilst then were only funded to support 53 children a year.

After disclosed consultation with our Commissioners and the CEOs of local providers the decision was taken to concentrate on children, young people, and their families. The Green House wrote a comprehensive case for change outlining the benefits of specialising in Children's Service provision. This decision had the unanimous support and approval of all funding bodies and local providers who benefit from these changes. The Green House is now able to offer (from April 22 onwards) a much more comprehensive service to CYP and their families, and to clear our Children's Services waiting list that was threatening to breach 5 years.

We shared the business case with all our staff (all appropriate consultations being carried out) and stakeholders. Our 153 adult clients were informed of our plans, and we completed the transition to SARSAS safely and without compromising delivery or care under the supervision of our Clinical Lead.

In particular, we worked closely with our local commissioners (NHS, MoJ, OPCC) on the transition plan who were fully supportive of the change. Moving our adults service to our partner service SARSAS (through the Sexual Violence Consortium) means a greater consistency of care for adult survivors by creating a simpler referral pathway across Avon & Somerset. The transition of Adults Services was conducted throughout April - June (2022), in constant communication and a high level of oversight from our commissioners. As part of the arrangement, we ensured that the original referral date for clients on our adult's waiting list was honoured so that the transition did not impact on their wait time to therapy. Since then, then commissioners have increased funding to SARSAS creating a greater number of therapy spaces for adult survivors of sexual abuse across BNSSG local areas.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

This move enables us to focus on the care of children, young people, and families across Avon & Somerset. The Green House is the only specialist provider of therapeutic support to children in Bristol. Recent prevalence figures suggest that 15% of girls and 5% of boys will experience sexual abuse before the age of 16. In Bristol alone this is a population of 13,000 young people and we are the only organisation that can provide specialist care.

Children's Service Re-Development 2022-23

The restructure has enabled us to diversify our service offering for 2022-23, we are now able to provide a greater range of interventions (consultation, shorter-term therapy offers, alongside a 24-session therapy offer, groups for young people and adults and online services) which insures that the right support is available at the right time for children and families in our local area. For families on our waiting list, post Initial Meeting from the 1st of September (2022) we are now able to offer:

Wait list services

1. Self-guided resources (Taste for Recovery 3-week programme)
2. Family Connection Days (drop-in days; quarterly)
3. Professional Consultation (up to three sessions per child/young person; working indirectly with services already supporting families e.g., schools, CAMHS)
4. Parent Groups (up to 6-week group programme)

Therapy services

1. Nature-based therapy group (12-week programme)
2. Specialist trauma-focussed therapy (12 to 24 weeks)
 - a. Creative arts therapies
 - b. Trauma-informed CBT and EMDR
 - c. Online/remote therapy

Step down services

Our Authentic Voice groups are focussed on the co-production of services, social and strategic change across the CSA sector.

1. Young People's Voice Groups (monthly)
2. Parent Voice Groups (monthly)

Building on the Bluestar research we are looking to set up Research and Training Consultancy for Specialist CSA Services in need of support with Training around pre-trial Therapy Services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02414332 (England and Wales)

Registered Charity number

800806

Registered office

St Annes Lodge
45 St Thomas Street
St Pauls
Bristol
BS2 9LJ

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Ms Y H Metcalfe (appointed 30.6.22)
S M Livings
Ms K Das Barrister (appointed 12.4.21)
N R Marston (appointed 30.6.22)
Ms K A Michael-Cox (appointed 30.6.22)
Professor J Reibstein (appointed 30.6.22)
Dr A Rogan Company Chairman (appointed 12.4.21) (resigned 11.11.22)
Ms H Cawood Psychotherapist (appointed 12.4.21) (resigned 15.12.21)
Ms L Fernando Corporate Finance Executive (appointed 12.4.21) (resigned 15.12.21)
Dr G Halliwell Research fellow (appointed 12.4.21) (resigned 15.12.21)
Dr P H Walker Clinical psychologist (appointed 12.4.21) (resigned 15.12.21)

Senior Leadership Team

CEO: Karen Michael-Cox (appointed 17.6.2021) (resigned 31.03.2022)
CEO: Gemma Halliwell (appointed 1.4.2022)
Clinical Lead: Josephine Lay
Service Manager: Natalie King
Operations & Comm's Manager: Meg Gibson
Research Manager: Levana Magnus

Independent Examiner

Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees (who are also directors for the purposes of Company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

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

THE GREEN HOUSE BRISTOL

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2022**

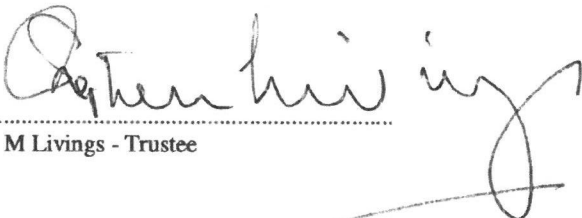
Statement of Disclosure


The Trustees confirm that, so far as they are aware at the time of approving the Trustees' annual report:

- There is no relevant information, being information needed by the auditor in connection with preparing their report, of which the auditor is unaware.
- They have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20/12/22 and signed on its behalf by:


.....
S M Livings - Trustee



**Independent Examiner's Report to the Trustees of
The Green House Bristol**

Independent examiner's report to the trustees of The Green House Bristol ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

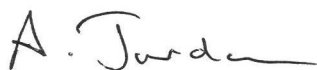
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Andrew Jordan FCA
ICAEW
Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

Date: 28-12-2022

THE GREEN HOUSE BRISTOL

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,671	49,051	58,722	19,439
Charitable activities					
Counselling		3,520	593,136	596,656	615,487
Research		-	241,000	241,000	166,868
Total		<u>13,191</u>	<u>883,187</u>	<u>896,378</u>	<u>801,794</u>
EXPENDITURE ON					
Raising funds	4	940	-	940	744
Charitable activities	5				
Counselling		19,607	623,440	643,047	541,511
Research		-	332,449	332,449	8,447
Other		<u>3,100</u>	<u>-</u>	<u>3,100</u>	<u>2,750</u>
Total		<u>23,647</u>	<u>955,889</u>	<u>979,536</u>	<u>553,452</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(10,456) <u>(21,561)</u>	(72,702) <u>21,561</u>	(83,158) <u>-</u>	248,342 <u>-</u>
Net movement in funds		(32,017)	(51,141)	(83,158)	248,342
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>527,164</u>	<u>156,163</u>	<u>683,327</u>	<u>434,985</u>
TOTAL FUNDS CARRIED FORWARD		<u>495,147</u>	<u>105,022</u>	<u>600,169</u>	<u>683,327</u>

The notes form part of these financial statements

THE GREEN HOUSE BRISTOL

**Balance Sheet
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	288,512	-	288,512	293,253
CURRENT ASSETS					
Debtors	15	114,378	166,009	280,387	-
Cash at bank and in hand		162,918	60,479	223,397	422,642
		277,296	226,488	503,784	422,642
CREDITORS					
Amounts falling due within one year	16	(70,661)	(121,466)	(192,127)	(32,568)
NET CURRENT ASSETS		206,635	105,022	311,657	390,074
TOTAL ASSETS LESS CURRENT LIABILITIES		495,147	105,022	600,169	683,327
NET ASSETS		495,147	105,022	600,169	683,327
FUNDS	17				
Unrestricted funds				495,147	527,164
Restricted funds				105,022	156,163
TOTAL FUNDS				600,169	683,327

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

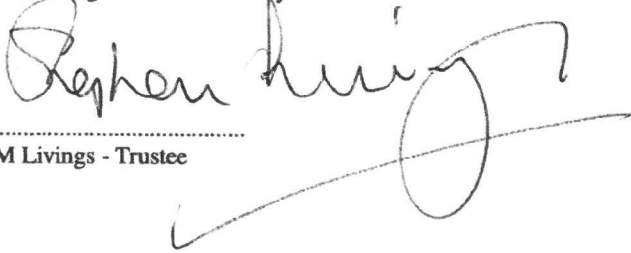
The notes form part of these financial statements

THE GREEN HOUSE BRISTOL

Balance Sheet - continued
31 MARCH 2022

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 20/12/22 and were signed on its behalf by:


.....
S M Livings - Trustee

The notes form part of these financial statements

THE GREEN HOUSE BRISTOL

**Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(194,902)</u>	<u>264,098</u>
Net cash (used in)/provided by operating activities		<u>(194,902)</u>	<u>264,098</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(4,343)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(4,343)</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(199,245)	264,098
Cash and cash equivalents at the beginning of the reporting period		<u>422,642</u>	<u>158,544</u>
Cash and cash equivalents at the end of the reporting period		<u><u>223,397</u></u>	<u><u>422,642</u></u>

The notes form part of these financial statements

THE GREEN HOUSE BRISTOL**Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2022****1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	2022	2021
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(83,158)	248,342
Adjustments for:		
Depreciation charges	9,084	8,549
(Increase)/decrease in debtors	(280,387)	2,903
Increase in creditors	<u>159,559</u>	<u>4,304</u>
Net cash (used in)/provided by operations	<u>(194,902)</u>	<u>264,098</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>422,642</u>	<u>(199,245)</u>	<u>223,397</u>
	<u>422,642</u>	<u>(199,245)</u>	<u>223,397</u>
Total	<u>422,642</u>	<u>(199,245)</u>	<u>223,397</u>

The notes form part of these financial statements

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.

The financial statements are prepared in sterling which is the functional currency of the charity and are rounded to the nearest £.

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.

Income from donations is included when these are receivable, except as follows:

- When the donors specify that the donations given to the charity must be used in future accounting periods
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Income from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

Income tax recoverable on gift aid donations is recognised on an accrual basis at the same time as the original donation.

Contractual income is recognised on the accruals basis and is accounted for in the period the service takes place.

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 costs 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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds form part of the unrestricted funds and have been identified by the trustees as being for a particular purpose.

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 assets

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including trade and other creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Financial liabilities are derecognised when, and only when, the charity's contractual obligations are discharged, cancelled, or they expire.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	57,712	19,087
Gift aid	<u>1,010</u>	<u>352</u>
	<u>58,722</u>	<u>19,439</u>

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2022

3. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Service level agreements	Counselling	290,354	-
Session sales	Counselling	3,520	-
Grants	Counselling	302,782	615,487
Grants	Research	241,000	166,868
		<u>837,656</u>	<u>782,355</u>

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

	2022	2021
	£	£
Bristol City Council Impact Fund	31,877	248,538
Bristol Clinical Commissioning Group	-	63,543
Children in need	12,500	10,000
Home office innovation fund	241,000	166,868
Ministry of Justice FRSF	189,069	-
MOJ & PCC Covid 19 Support Funding	-	89,926
NHS AQP	-	149,267
Police and Crime Commissioner	-	48,213
Safer Bristol	4,800	6,000
Ministry of Justice Uplift	57,543	-
Ministry of Justice Somerset	6,993	-
	<u>543,782</u>	<u>782,355</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Sundries	<u>940</u>	<u>744</u>

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2022

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Counselling	642,575	-	472	643,047
Research	295,449	37,000	-	332,449
	<u>938,024</u>	<u>37,000</u>	<u>472</u>	<u>975,496</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	371,085	308,879
Rates and water	1,980	1,649
Insurance	1,448	4,935
Light and heat	3,480	3,585
Telephone	6,069	4,138
Postage and stationery	907	-
Sundries	12,647	16,495
Consultancy	148,530	134,285
Professional fees	67,519	1,976
Legal fees	7,246	2,530
Premises costs	7,328	12,744
IT services costs	22,541	45,439
Venue hire	12,412	4,483
Bluestar consultancy	265,748	-
Depreciation	9,084	8,549
	<u>938,024</u>	<u>549,687</u>

7. GRANTS PAYABLE

	2022 £	2021 £
Research	37,000	-

During the year the charity made grant payments totalling £37,000 (2021: £Nil) to various charities as part of the Bluestar funding to help with their research.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	-	3,100	3,100
Counselling	<u>472</u>	<u>-</u>	<u>472</u>
	<u>472</u>	<u>3,100</u>	<u>3,572</u>

9. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>9,084</u>	<u>8,550</u>

10. INDEPENDENT EXAMINER'S REMUNERATION

	2022 £	2021 £
Fees payable to the independent examiner for the examination of the charity's financial statements	1,100	750
Independent examiner's remuneration for other work	<u>2,000</u>	<u>2,000</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	361,353	284,073
Social security costs	2,923	18,858
Other pension costs	<u>6,809</u>	<u>5,948</u>
	<u>371,085</u>	<u>308,879</u>

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

	2022	2021
Employees	<u>10</u>	<u>8</u>

No employee emoluments of more than £60,000 (2021: None)

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,439	1,000	19,439
Charitable activities			
Counselling	-	615,487	615,487
Research	-	166,868	166,868
Total	<u>18,439</u>	<u>783,355</u>	<u>801,794</u>
EXPENDITURE ON			
Raising funds	744	-	744
Charitable activities			
Counselling	58,166	483,345	541,511
Research	-	8,447	8,447
Other	2,750	-	2,750
Total	<u>61,660</u>	<u>491,792</u>	<u>553,452</u>
NET INCOME/(EXPENDITURE)	(43,221)	291,563	248,342
Transfers between funds	<u>135,400</u>	<u>(135,400)</u>	-
Net movement in funds	92,179	156,163	248,342
RECONCILIATION OF FUNDS			
Total funds brought forward	434,985	-	434,985
TOTAL FUNDS CARRIED FORWARD	<u>527,164</u>	<u>156,163</u>	<u>683,327</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	225,000	82,948	3,005	-	310,953
Additions	-	-	-	4,343	4,343
At 31 March 2022	<u>225,000</u>	<u>82,948</u>	<u>3,005</u>	<u>4,343</u>	<u>315,296</u>
DEPRECIATION					
At 1 April 2021	9,000	6,897	1,803	-	17,700
Charge for year	4,500	3,448	601	535	9,084
At 31 March 2022	<u>13,500</u>	<u>10,345</u>	<u>2,404</u>	<u>535</u>	<u>26,784</u>
NET BOOK VALUE					
At 31 March 2022	<u>211,500</u>	<u>72,603</u>	<u>601</u>	<u>3,808</u>	<u>288,512</u>
At 31 March 2021	<u>216,000</u>	<u>76,051</u>	<u>1,202</u>	<u>-</u>	<u>293,253</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,100	-
Other debtors	1,143	-
Prepayments and accrued income	<u>278,144</u>	<u>-</u>
	<u>280,387</u>	<u>-</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	36,796	20,306
Social security and other taxes	10,526	10,920
Other creditors	-	151
Funds held on behalf of others	51,786	-
Accruals and deferred income	<u>93,019</u>	<u>1,191</u>
	<u>192,127</u>	<u>32,568</u>

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	213,910	(1,372)	(5,904)	206,634
Fixed Asset Fund	382,730	(9,084)	(85,133)	288,513
Survivor Fund	20,000	-	(20,000)	-
Revaluation reserve	(89,476)	-	89,476	-
	<u>527,164</u>	<u>(10,456)</u>	<u>(21,561)</u>	<u>495,147</u>
Restricted funds				
Adult Service NHS	7,125	460	(7,585)	-
Bluestar Project	121,721	(91,448)	20,000	50,273
Children and Young People	1,592	43,895	-	45,487
Adult Service	25,725	(33,026)	7,585	284
Police & Crime Commissioner	-	(1,561)	1,561	-
Quartet Digital Records	-	8,978	-	8,978
	<u>156,163</u>	<u>(72,702)</u>	<u>21,561</u>	<u>105,022</u>
TOTAL FUNDS	<u>683,327</u>	<u>(83,158)</u>	<u>-</u>	<u>600,169</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,191	(14,563)	(1,372)
Fixed Asset Fund	-	(9,084)	(9,084)
	<u>13,191</u>	<u>(23,647)</u>	<u>(10,456)</u>
Restricted funds			
Ministry of Justice Flexible Fund	253,605	(253,605)	-
Adult Service NHS	128,026	(127,566)	460
Bluestar Project	241,001	(332,449)	(91,448)
Children and Young People	187,194	(143,299)	43,895
Adult Service	3,305	(36,331)	(33,026)
Police & Crime Commissioner	60,055	(61,616)	(1,561)
Quartet Digital Records	10,001	(1,023)	8,978
	<u>883,187</u>	<u>(955,889)</u>	<u>(72,702)</u>
TOTAL FUNDS	<u>896,378</u>	<u>(979,536)</u>	<u>(83,158)</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	133,182	(34,672)	115,400	213,910
Fixed Asset Fund	391,279	(8,549)	-	382,730
Survivor Fund	-	-	20,000	20,000
Revaluation reserve	<u>(89,476)</u>	<u>-</u>	<u>-</u>	<u>(89,476)</u>
	434,985	(43,221)	135,400	527,164
Restricted funds				
Covid 19 Support Fund	-	39,530	(39,530)	-
Ministry of Justice Flexible Fund	-	183,846	(183,846)	-
Adult Service NHS	-	63,543	(37,818)	25,725
Bluestar Project	-	158,421	(36,700)	121,721
Children and Young People	-	(36,910)	38,502	1,592
Adult Service	<u>-</u>	<u>(116,867)</u>	<u>123,992</u>	<u>7,125</u>
	<u>-</u>	<u>291,563</u>	<u>(135,400)</u>	<u>156,163</u>
TOTAL FUNDS	<u>434,985</u>	<u>248,342</u>	<u>-</u>	<u>683,327</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,439	(53,111)	(34,672)
Fixed Asset Fund	<u>-</u>	<u>(8,549)</u>	<u>(8,549)</u>
	18,439	(61,660)	(43,221)
Restricted funds			
Covid 19 Support Fund	89,926	(50,396)	39,530
Ministry of Justice Flexible Fund	183,846	-	183,846
Adult Service NHS	63,543	-	63,543
Bluestar Project	166,868	(8,447)	158,421
Children and Young People	171,668	(208,578)	(36,910)
Adult Service	<u>107,504</u>	<u>(224,371)</u>	<u>(116,867)</u>
	<u>783,355</u>	<u>(491,792)</u>	<u>291,563</u>
TOTAL FUNDS	<u>801,794</u>	<u>(553,452)</u>	<u>248,342</u>

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Funds

Children & Young People

This service is dedicated to provide therapy for children and adolescents who have suffered sexual trauma.

Adult Service NHS

This is a counselling service for adults who have experienced any form of sexual abuse at any point in their lives. This service is supported by Bristol City Council, NHS England, the Ministry of Justice, and other funders.

Bluestar Project (Previously the Home Office fund)

This is research which explores how access to pre-trial therapy and online support for sexual childhood sexual abuse can be improved

Covid-19 support fund

Extraordinary funding offered by MoJ and PCC to support the charity to survive and adapt during the COVID-19 Pandemic.

Ministry of Justice flexible fund

This is a counselling service for children and adults who have experienced any form of sexual abuse at any point in their lives.

Transfer between funds

During the year the revaluation reserve fund of £89,476, which arose in the accounts for the year ended 31 March 2020, was transferred to general reserves after review of the underlying transactions.

The designated Survivor fund of £20,000 was transferred to the Bluestar Project fund as it was in relation to part of the Bluestar research.

Comparative analysis of net assets between funds, are as follows:

Fund balances as at 31 March 2021	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets	293,254	-	293,254
Current assets	264,622	156,163	420,785
Current liabilities	(30,712)	-	(30,712)
Total net assets	527,164	156,163	683,327

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

18. RELATED PARTY DISCLOSURES

During the year the charity paid the University of Bristol £60,809 to fund research in relation to the Bluestar project.

Gemma Halliwell is a research fellow at the university and was a trustee for the charity during the period 12 April 2021 to 15 December 2021.