

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 2023
for
THE GREEN HOUSE BRISTOL

THE GREEN HOUSE BRISTOL

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FOR THE YEAR ENDED 31 MARCH 2023**

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THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. 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

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.

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 children, young people, and families. We consult with our clients, 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 whole family specialist support for sexual violence. The specialist support of our highly skilled team gives children, young people and families 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, communities, and society. Our support programmes are designed to grow connection and community with survivors, their families, and the wider community.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Ensuring our work delivers our aims

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Our core values are hope, connection and creativity. Our team are qualified professionals and highly experienced in working with trauma. This enables us to work with often complex trauma, the impacts of abuse experiences and ensures that we can safely and effectively support each child or young person in a way that is right for them. This quality is reflected in the level of engagement that we manage to achieve with a reaching a diverse client group and the difference we see in wellbeing and lifestyle outcome after receiving support.

Significant activities

The Green House provides free, quality whole family specialist support for people affected by sexual abuse and rape to ensure that they can live a life free from trauma. 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

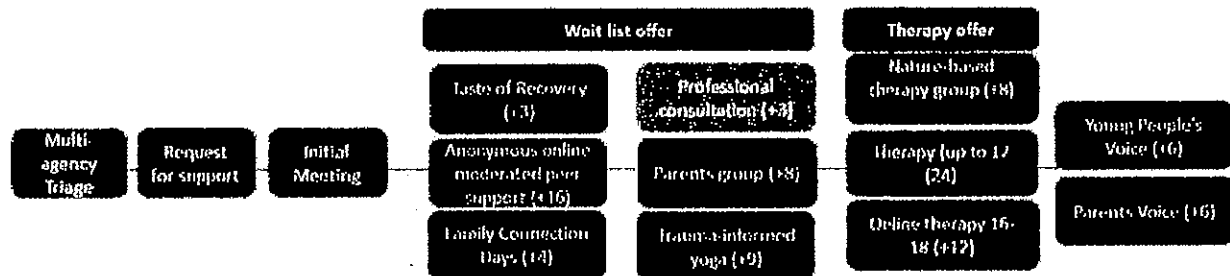
Charitable activities

Long-term therapy to whole family support

The Green House's Children and Young (CYP) People's is the only specialist support provider for children, young people (up to the age of 18) and families who have experienced sexual abuse living in Bristol, North Somerset, South Gloucestershire, and Bath & Northeast Somerset. The financial year 2022-23 saw the highest number of referrals to our children's service; by March 2022, children referred to us were facing a 2.6 year wait for support. We knew that to reach more families and provide earlier support our approach had to change. Recent research from the CSA Centre of Expertise demonstrates that 15% of girls and 5% of boys will experience sexual abuse before the age of 16. In Bristol alone this figure is estimated at 13,000 children and young people every year. Drawing on the latest research, best practice from the sector and led by the voices of young people and families we implemented a new model. From September 2022 we moved from a single 24 session creative arts therapy intervention to a whole family, community-based support model offering a wide range of evidence-based programmes which children and families can choose from to suit their situation and need.

Figure 1 The Green House's support model

New service model



Our new children's service is designed to grow connection and community with CYP and families who have experienced sexual abuse. We have retained our creative-arts focus because we believe in the transformative power of creativity in helping families to rebuild their lives after abuse experiences. New is our commitment to research, in helping us to understand our work through evidence-based interventions, developing best practice nationally and as a platform for amplifying survivors voices. Of central focus to the Green House is ensuring the lived experiences of CYP and their families are at the heart of everything we do. Throughout 22-23, we implemented and expanded the VOICE Project which is for young people and families who have accessed the Green House who want to contribute to programme design, creative peer support communities and lead their own systems/societal level change.

Our new service includes:

1. **Initial meeting** - Holistic assessment with our Family Support Work Team based on a case-formulation approach.
2. **Wait list offer of support**
 - a. Family Support Work - 4-6 individual sessions with parents on the waiting list/in therapy (for complex cases) and young people 16+ (where there is no parental involvement) designed to provide emotional support, advice, signposting, and multi-agency working.
 - b. Taste of Recovery - a three-week self-guided course for young people focussing on stabilisation, enhancing coping skills, and psychoeducation.
 - c. Support Circles - a moderated online peer support forum for young people provided in partnership with The Mix. Young people can book their own slot and meet anonymously in a safe space moderated by two trained therapists.
 - d. Family Connection Days - led by our Parent's Voice Group in partnership with Green House practitioners (quarterly); an opportunity for parents to meet with TGH team, other service providers (e.g., SARC, ISVA services) and participate in activities designed to reduce social isolation and trauma-symptomology (e.g., trauma-informed yoga, creative collage).
 - e. Professional Consultation - an up to three session model of support for families involved with multiple agencies and/or already receiving therapeutic support from a non-specialist provider. The aim is to work indirectly with the family through the professional network already in place, to upskill the agencies working with the family e.g., school, ISVA, CAMHS to feel more confident in working with disclosures of sexual abuse. We deliver training and skills exchange as part of this programme.
 - f. Parents Group - an up to six session model of support based on the Washington Hope model adapted to the needs of TGH parents. This model is based on research evidence which highlights better outcomes for children whose parents have been supported with psychoeducation and stabilisation skills.
3. **Therapy offer** - we have reviewed our existing therapy offer and added shorter-term therapies and group work. Our therapy offer now includes:
 - a. An up to 12 session group model of nature-based therapy for young people aged 16+
 - b. An up to 12 session model of trauma-informed therapy inc. CATT, TF-CBT
 - c. An up to 24 session model of creative arts focussed therapy

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

4. Online remote therapy, with options of 12 or 24 sessions

5. Survivor Leadership & Peer Support - We run monthly Young People's VOICE and Parent VOICE Groups for young people and parents/carers who have accessed our support programmes, and would like to inform model development, local and national social change around issues related to childhood sexual abuse.

Our impact

With this new model, we have significantly expanded our reach, reduced waiting times and have achieved positive outcomes for CYP and their families. The CYP service received 254 referrals between April 22 - March 23. As of March 2023, waitlist times (compared to April 2022 2.6 years) for our support programmes were:

- Initial meeting (triage service): 3 months
- 24 session model: 4 months
- 12 session in-person: less than 4 weeks
- 12 session online: less than 4 weeks

We supported 144 CYP with therapy and delivered a total of 1,284 sessions of therapy across the year. This year also saw us develop several group programmes which are aimed specifically at creating long-term community support through peer connection. We delivered 12 sessions of nature-based therapy to n=5 CYP recruited (6 sessions completed before end of March 2023), 6 sessions of Parent Group to n=4 Parents, n=2 Family Connection Days to 8 Parents, n=24 VOICE Group sessions for CYP and Parents/Carers, and two Support Circles to n=10 young people. Support Circles began mid-March 23, the 20-week cycle which ended in August 23 supported a total of n=43 young people.

Our Family Support Work team provide critical case management support to CYP and their families throughout their support journey with us. There were 1,094 contacts with young people and/or their carers as well as 62 individual psychoeducational and emotional support sessions. A key role of our Family Support Work team is to support the wider system of agencies around CYP and families to be trauma-informed and provide consistent support. The Family Support Team completed 874 liaisons with wider systems partners to improve the response to childhood sexual abuse for families, working most closely with schools (195 contacts), social care (183) and CAMHS (147). Our Professional Consultation programme, delivered by therapists to therapists in multi-agency settings, provides one-to-one support to professionals working with CYP. We delivered 64 sessions, which included responding to sexual abuse in schools, CAMHS and supporting with the delivery of pre-trial therapy.

Outcomes

We use a variety of validated tools to evaluate the effectiveness of our programmes. Our research team have undertaken a project to ensure that outcome measures are in place for the financial year 23-24 that reflect the whole family model of support.

Therapy outcomes from the 12-session and 24-session model demonstrate that:

- 85% of children and young people shown to have reduced levels of psychological distress
- 80% reported improved resilience and life/social functioning
- 65% reported reductions in symptoms of depression and anxiety
- 50% saw an improvement in their subjective well-being

Parent Group outcomes

Our course focuses on providing parents with information and support relating to the impact of sexual abuse on their children, and on themselves. Qualitative feedback from parents who attended the group highlighted how parents felt far less isolated, with a newfound sense of fellowship from being a part of the group. Feedback also suggested a shedding of guilt amongst participants as they were able to share their experiences of being parents of CYP who have experienced sexual abuse. Parents reported feeling more able to move on with their lives as a result.

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Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

Support Circle outcomes

Our online anonymous support group for CYP reported the following outcomes:

- 100% said they felt safe in Support Circle
- 100% said they felt part of a community
- 87% said they felt supported by other young people in the chat
- 87% said they are more likely to seek support when they need it

Professional Consultation Case Study

A young person was referred to CAMHS following an overdose. The young person was also self-harming to manage feelings of shame and anger following a sexual assault. CAMHS asked for our involvement and through our professional consultation programme we determined that the best course of action was for the young person to maintain continuity and receive EMDR treatment through CAMHS. This outcome meant that the young person accessed therapy sooner, and the CAMHS practitioner gained valuable insight into supporting young people with the impact of sexual assault. Providing consultation helped the practitioner understand the role that self-harm plays in the context of sexual trauma.

VOICE Parent Group Case Study

A member of the Parents VOICE Group shared their lived experience at launch of the CSA Pathway, a regional pilot of a national policy aimed at bringing agencies working around CSA more closely together. Her talk on institutional mistakes and missed opportunities led to a series of meetings with police, including upcoming training work with Operation Ruby, the CSA specialist team, and a review of the processes at the historic abuse health team. She said "I used to be shy to speak up, but the group has given me confidence. I feel charged up by using our experiences to help change it for the better for others."

VOICE Young People Group Case Study

Working with researchers from the University of West England and the Bridge Sexual Assault Referral Centre, our group supported the paediatric team in thinking about how they could best handle sexual health follow up for CYP and families. They did this through a series of creative, innovative workshops and created a toolkit for CYP and families. This translated into a new patient pathway for sexual health testing and showed how a whole system could be changed to better service those trying to access support. The project recently won a MEDFASH award and is now being tested nationally as part of a research study.

Whole Family Support Feedback

"The Green House has been the only people/place to offer any support throughout such a traumatic time. Their care and commitment have been exceptional. I have felt heard and listened to. They have ALWAYS fought for what is right for [my Child] in a system that is dreadful for supporting children that have experienced trauma." Parent

"It's given [my Child] a safe place to express herself and feel heard and understood and a great comfort for me to know there are people like you out there who understand." Parent

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Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

Adults Therapy

Following the decision taken in 2021 to close the Adults Therapy programme and focus on expanding children's provision, 22-23 saw a large partnership project with our Sexual Violence Alliance Partner, SARSAS, to facilitate a smooth transfer of our adult cases. In May 22 we conducted a review of our Adults Waitlist and made contact individually with 181 clients. Those who opted in to receive support from SARSAS were transferred to them, with their place on the waitlist maintained. The Green House continued to provide support to 40 adults who were in therapy on 1st April 2022 and delivered 471 sessions, the last adult client completed therapy in November. Adults supported with therapy at Green House reported the following outcomes:

- 90% felt better able to cope and build resilience with their daily life after the support they received
- 83% felt better informed and empowered to act
- 79% felt safer
- 69% reported improved health and wellbeing outcomes

National Projects

Bluestar Project

Building on our national Home Office Funded Project 2021-22, the Bluestar Project continued development work in the year 22-23. Drawing on the key findings from our research report "Keeping Secrets" we have developed a Training & Accreditation Pre-Trial Therapy & Support Services Programme in partnership with Emma Harewood Consultancy. The aim of the Bluestar Project is to ensure that all survivors of trauma who have reported to the police have access to quality support services, regardless of criminal justice outcomes. We ran 4 National Best Practice Advisory Groups attended by over 60 practitioners, researchers, policymakers, and funders to develop the programme and new guides for frontline services. We ran a series of 4 workshops designed to share practice and learning around the delivery of groups pre-trial and responding to police notes requests. We piloted and evaluated the one-day training programme and three-day Accreditation Service which is designed to improve practitioner confidence in the delivery of pre-trial support services reaching n=85 practitioners and over 40 services. The programme will be launched in May 2023. Feedback from the pilot training highlights the quality of the programme, and will lead to improved access to care across the country:

- 81% felt more confident in delivery of pre-trial services
- I feel able to advocate for survivors through this process now, I was so worried before. Now I know my notes are their voice and I have the confidence to work in partnership with the police and CPS" - Bluestar Trainee

Upfront Survivors

Following on from the Home Office Funded Bluestar Project, together with partners Viv Gordon Company, Coventry University and SARSAS we applied to the Home Office Childhood Sexual Abuse and Sexual Violence and Support Services Fund (CSASVS) for our second national programme of 2022-23 Upfront Survivors. Upfront Survivors is a survivor-led community based creative arts programme that reaches across 11 Police and Crime Commissioning areas in the UK. It's about survivors leading cultural change by creating visible survivor-led community spaces in partnership with frontline services to work towards effective, holistic, and sustainable support. The Green House works closely with Coventry University to support the evaluation of the project, collaborating on the process evaluation of the Leadership Training Course. The Green House supported delivery of the cultural pop-up spaces, which reached over 400+ survivors in the year 2021-22 and is commissioned to deliver creative arts workshops to young people led by survivors. In 2023-25 the Festival of Activism will be delivered as part of Upfront Survivors.

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Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

Income in the year totalled £887,387 (2022: £896,378) of which £355,650 (2022: £592,827) came from grant funding from several different bodies (see notes 2-3 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. Expenditure in the year totalled £825,184 (2022: £979,536) of which £816,171 (2022: £975,496) related to charitable activities.

Of this amount spent on charitable activities, the most sizeable is on staff costs which totalled £452,987 (2022: £371,085) with Consultancy (Adults Therapy Service) of £115,084 (2022: £148,530).

Total funds as of 31 March 2023 were £662,372 (2022: £600,169) of which £372,001 (2022: £206,634) was unrestricted general reserves. The building is recognised as an asset of the Charity, outside of unrestricted reserves, with a designated value of £290,371 (2022: £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 the need to provide consistent care to our clients, it is vital that support programmes are completed in a sensitive and timely manner. Therefore, the running costs contingency is significant and represents an estimate of four to six months of skeleton operating costs prioritising the continuation and safe ending of the 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, should equate to more than three months of expenditure, approximately £206,295 for the financial year of 2022/3. On 31 March 2023 there were unrestricted general reserves of £372,001. 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.

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 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 strategy and 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 allowed for an increase in delivery (Financial Year 2022-23). Demand for the support is at an all-time high. The organisation is budgeting to remain at the current level of delivery to address this and therefore, requires the income to deliver this. The Green House has secured 100% of budgeted income for this year, and 75% for next financial year.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

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 meets every month. In addition, the Board operates one subcommittee being the Finance, Risk and HR Sub Committee which meets monthly. 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 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 2022-23 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.

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.

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

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

Risk management

The Trustees hold a Risk Register documenting the major risks facing the Charity along with mitigating actions. This is reviewed on a quarterly 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 clients and staff/volunteers are not in place or not adhered: 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 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 support on a sessional basis and are available to cover sustained periods of leave.

Safeguarding statement

The Green House is committed to safeguarding and promoting the welfare of children, young people and parents/carers with care and support needs who use its programmes. 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

In the year 22-23, we will work to embed our new model. To continue to innovate programmes and evaluate key aspects of the model to ensure the needs of children, young people and families are met. We will deliver our national projects (Bluestar and Upfront Survivors) to increase visibility of childhood sexual abuse, build creative survivor-led communities and ensure access to quality pre-trial support services. 2020-23 will see the development and launch of a new strategy for the organisation which will build our fundraising and model development approach for the next five year, focused around research, best practice development and amplifying the voices of survivors.

THE GREEN HOUSE BRISTOL

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02414332 (England and Wales)

Registered Charity number
800806

Registered office
St Agnes Lodge
45 St Thomas Street
St Pauls
Bristol
BS2 9LJ

Trustees

Ms Y H Metcalfe (appointed 30.6.22)
S M Livings
Ms K Das (resigned 26.1.23)
N R Marston (appointed 30.6.22)
Ms K A Michael-Cox (appointed 30.6.22) (resigned 10.11.22)
Dr J Reibstein (appointed 30.6.22)
Dr A Rogan (resigned 10.11.22)
Dr S O'Connor (appointed 26.1.23)
Dr L Martin (appointed 26.1.23)
Dr R Senior (appointed 1.12.22)

Senior Leadership Team

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

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 13th October 2023 and signed on its behalf by:


S M Livings - Trustee

THE GREEN HOUSE BRISTOL

Independent Examiner's Report to the Trustees of The Green House Bristol FOR THE YEAR ENDED 31 MARCH 2023

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 2023.

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.

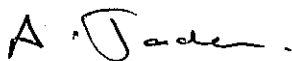
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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: 20.12.2023

THE GREEN HOUSE BRISTOL

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,497	-	53,497	58,722
Charitable activities	3				
Support services (previously Counselling)		536,040	297,850	833,890	596,656
Research		-	-	-	241,000
Total		<u>589,537</u>	<u>297,850</u>	<u>887,387</u>	<u>896,378</u>
EXPENDITURE ON					
Raising funds	4	9,013	-	9,013	940
Charitable activities	5				
Support services (previously Counselling)		458,786	357,385	816,171	643,047
Research		-	-	-	332,449
Other		-	-	-	3,100
Total		<u>467,799</u>	<u>357,385</u>	<u>825,184</u>	<u>979,536</u>
NET INCOME/(EXPENDITURE)		121,738	(59,535)	62,203	(83,158)
Transfers between funds	17	<u>45,487</u>	<u>(45,487)</u>	<u>-</u>	<u>-</u>
Net movement in funds		167,225	(105,022)	62,203	(83,158)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>495,147</u>	<u>105,022</u>	<u>600,169</u>	<u>683,327</u>
TOTAL FUNDS CARRIED FORWARD		<u>662,372</u>	<u>-</u>	<u>662,372</u>	<u>600,169</u>

The notes form part of these financial statements

THE GREEN HOUSE BRISTOL

Balance Sheet 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	290,368	-	290,368	288,512
CURRENT ASSETS					
Debtors	15	7,036	-	7,036	280,387
Cash at bank and in hand		<u>386,752</u>	<u>-</u>	<u>386,752</u>	<u>223,397</u>
		393,788	-	393,788	503,784
CREDITORS					
Amounts falling due within one year	16	(21,784)	-	(21,784)	(192,127)
NET CURRENT ASSETS		<u>372,004</u>	<u>-</u>	<u>372,004</u>	<u>311,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>662,372</u>	<u>-</u>	<u>662,372</u>	<u>600,169</u>
NET ASSETS		<u>662,372</u>	<u>-</u>	<u>662,372</u>	<u>600,169</u>
FUNDS	17				
Unrestricted funds				662,372	495,147
Restricted funds				<u>-</u>	<u>105,022</u>
TOTAL FUNDS				<u>662,372</u>	<u>600,169</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

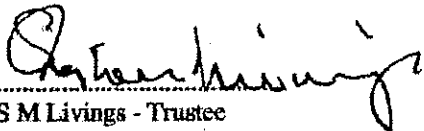
The notes form part of these financial statements

THE GREEN HOUSE BRISTOL

Balance Sheet - continued
31 MARCH 2023

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 13th December 2023 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 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>178,628</u>	<u>(194,902)</u>
Net cash provided by/(used in) operating activities		<u>178,628</u>	<u>(194,902)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(15,273)</u>	<u>(4,343)</u>
Net cash used in investing activities		<u>(15,273)</u>	<u>(4,343)</u>
Change in cash and cash equivalents in the reporting period		<u>163,355</u>	<u>(199,245)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>223,397</u>	<u>422,642</u>
Cash and cash equivalents at the end of the reporting period		<u>386,752</u>	<u>223,397</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 2023****1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	62,203	(83,158)
Adjustments for:		
Depreciation charges	13,417	9,084
Decrease/(increase) in debtors	273,351	(280,387)
(Decrease)/increase in creditors	<u>(170,343)</u>	<u>159,559</u>
Net cash provided by/(used in) operations	<u>178,628</u>	<u>(194,902)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>223,397</u>	<u>163,355</u>	<u>386,752</u>
	<u>223,397</u>	<u>163,355</u>	<u>386,752</u>
Total	<u>223,397</u>	<u>163,355</u>	<u>386,752</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company, incorporated in England and Wales, limited by guarantee having no share capital and, in accordance with the Memorandum of Association, every member is liable to contribute £1 towards the costs of dissolution and liabilities incurred by the charity in the event of the company being wound up.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements other than those set out in the accounting policies above.

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 and grants is included when these are receivable, except as follows:

- When the donors specify that the funding 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.

1. ACCOUNTING POLICIES - continued

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

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.

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.

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.

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

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

	2023	2022
	£	£
Donations	5,324	8,667
Gift aid	373	1,010
Grants	<u>47,800</u>	<u>49,045</u>
	<u>53,497</u>	<u>58,722</u>

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

	2023	2022
	£	£
Children In Need	-	10,000
The Brook Trust	-	10,000
The Lark Trust	3,500	3,500
St James Place Charitable Foundation	-	9,720
Leonard Laity Stoate Charitable Trust	-	1,200
Nisbet Trust	22,000	5,000
John James Foundation	20,000	-
Dame Violet Wills Trust	-	2,000
Speilman Charitable Trust	-	4,625
Portishead Nautical Trust	-	2,000
Various grants received under £1,000	<u>2,300</u>	<u>1,000</u>
	<u>47,800</u>	<u>49,045</u>

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2023

3. INCOME FROM CHARITABLE ACTIVITIES

		2023 £	2022 £
Service level agreements	Support services (previously Counselling)	526,040	290,354
Session sales	Support services (previously Counselling)	-	3,520
Grants	Support services (previously Counselling)	307,850	302,782
Grants	Research	-	241,000
		<u>833,890</u>	<u>837,656</u>

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

	2023 £	2022 £
Bristol City Council Impact Fund	-	31,877
Children In Need	10,000	12,500
Home Office Innovation Fund	-	241,000
Ministry of Justice FRSF	240,307	189,069
Safer Bristol	-	4,800
Ministry of Justice Uplift	57,543	57,543
Ministry of Justice Somerset	-	6,993
	<u>307,850</u>	<u>543,782</u>

4. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Fundraising costs	<u>9,013</u>	<u>940</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 8) £	Totals £
Support services (previously Counselling)	<u>811,852</u>	<u>4,319</u>	<u>816,171</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	452,987	371,085
Rates and water	2,466	1,980
Insurance	2,818	1,448
Light and heat	2,672	3,480
Telephone	6,025	6,069
Postage and stationery	1,958	907
Office consumables	6,526	5,523
Consultancy	115,084	148,530
Professional fees	61,258	67,519
Legal fees	300	7,246
Premises costs	28,482	7,328
IT services costs	42,213	22,541
Venue hire	13,718	12,412
Bluestar consultancy	21,700	265,748
Staff training and supervision	16,955	4,064
Website costs	19,152	-
Travel and subsistence	1,549	1,113
Sundries	2,572	1,947
Depreciation	13,417	9,084
	<u>811,852</u>	<u>938,024</u>

7. GRANTS PAYABLE

	2023	2022
	£	£
Research	<u>-</u>	<u>37,000</u>

8. SUPPORT COSTS

	Finance	Accounting and governance	Totals
	£	£	£
Support services (previously Counselling)	<u>599</u>	<u>3,720</u>	<u>4,319</u>

THE GREEN HOUSE BRISTOL**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023****9. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	<u>13,417</u>	<u>9,084</u>

10. INDEPENDENT EXAMINERS' REMUNERATION

Amounts payable to the independent examiners for independent examination and accounting services were £2,400 (2022: £2,000) and £1,320 (2022: £1,100) respectively.

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	409,133	341,988
Social security costs	32,211	22,288
Other pension costs	<u>11,643</u>	<u>6,809</u>
	<u>452,987</u>	<u>371,085</u>

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

	2023	2022
Employees	<u>19</u>	<u>10</u>

The full time equivalent number of employees in the year was 14.6 (2022 - 17.4)

No employee emoluments of more than £60,000 (2022: None).

THE GREEN HOUSE BRISTOL**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023****13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,671	49,051	58,722
Charitable activities			
Support services (previously Counselling)	3,520	593,136	596,656
Research	-	241,000	241,000
Total	<u>13,191</u>	<u>883,187</u>	<u>896,378</u>
EXPENDITURE ON			
Raising funds	940	-	940
Charitable activities			
Support services (previously Counselling)	19,612	623,435	643,047
Research	-	332,449	332,449
Other	3,100	-	3,100
Total	<u>23,652</u>	<u>955,884</u>	<u>979,536</u>
NET INCOME/(EXPENDITURE)	(10,461)	(72,697)	(83,158)
Transfers between funds	(21,561)	21,561	-
Net movement in funds	(32,022)	(51,136)	(83,158)
RECONCILIATION OF FUNDS			
Total funds brought forward	527,164	156,163	683,327
TOTAL FUNDS CARRIED FORWARD	<u>495,142</u>	<u>105,027</u>	<u>600,169</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	225,000	82,948	3,005	4,343	315,296
Additions	-	-	742	14,531	15,273
At 31 March 2023	<u>225,000</u>	<u>82,948</u>	<u>3,747</u>	<u>18,874</u>	<u>330,569</u>
DEPRECIATION					
At 1 April 2022	13,500	10,345	2,404	535	26,784
Charge for year	<u>4,500</u>	<u>3,449</u>	<u>750</u>	<u>4,718</u>	<u>13,417</u>
At 31 March 2023	<u>18,000</u>	<u>13,794</u>	<u>3,154</u>	<u>5,253</u>	<u>40,201</u>
NET BOOK VALUE					
At 31 March 2023	<u>207,000</u>	<u>69,154</u>	<u>593</u>	<u>13,621</u>	<u>290,368</u>
At 31 March 2022	<u>211,500</u>	<u>72,603</u>	<u>601</u>	<u>3,808</u>	<u>288,512</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,776	1,100
Other debtors	2,260	1,143
Prepayments and accrued income	-	278,144
	<u>7,036</u>	<u>280,387</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	18,064	36,796
Social security and other taxes	-	10,526
Funds held on behalf of others	-	51,786
Accruals and deferred income	<u>3,720</u>	<u>93,019</u>
	<u>21,784</u>	<u>192,127</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	206,634	135,201	30,166	372,001
Fixed Asset Fund	<u>288,513</u>	<u>(13,463)</u>	<u>15,321</u>	<u>290,371</u>
	495,147	121,738	45,487	662,372
Restricted funds				
Bluestar Project	50,273	(50,273)	-	-
Children and Young People	45,487	-	(45,487)	-
Adult Service	284	(284)	-	-
Quartet Digital Records	<u>8,978</u>	<u>(8,978)</u>	<u>-</u>	<u>-</u>
	<u>105,022</u>	<u>(59,535)</u>	<u>(45,487)</u>	<u>-</u>
TOTAL FUNDS	<u>600,169</u>	<u>62,203</u>	<u>-</u>	<u>662,372</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	589,537	(454,336)	135,201
Fixed Asset Fund	<u>-</u>	<u>(13,463)</u>	<u>(13,463)</u>
	589,537	(467,799)	121,738
Restricted funds			
Ministry of Justice Flexible Fund	297,850	(297,850)	-
Bluestar Project	-	(50,273)	(50,273)
Adult Service	-	(284)	(284)
Quartet Digital Records	<u>-</u>	<u>(8,978)</u>	<u>(8,978)</u>
	<u>297,850</u>	<u>(357,385)</u>	<u>(59,535)</u>
TOTAL FUNDS	<u>887,387</u>	<u>(825,184)</u>	<u>62,203</u>

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Comparatives for 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	-
	527,164	(10,456)	(21,561)	495,147
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
	156,163	(72,702)	21,561	105,022
TOTAL FUNDS	683,327	(83,158)	-	600,169

Comparative 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)
	13,191	(23,647)	(10,456)
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
	883,187	(955,889)	(72,702)
TOTAL FUNDS	896,378	(979,536)	(83,158)

THE GREEN HOUSE BRISTOL

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

Funds

Ministry of Justice flexible Fund

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

Bluestar Project (Previously the Home Office fund)

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

Adult Service

Funds restricted to 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.

Quartet Digital Records

Restricted funding received from Quartet for computer services.

Children & Young People

Funds to provide therapy for children and adolescents who have suffered sexual trauma. The Trustees believe there is no restriction on the use of these funds.

At the year end, £45,487 was transferred from the Children and Young People fund to general funds to correct the misclassification of funds in the prior year.

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

Fund balances as at 31 March 2022	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets	288,512	-	288,512
Current assets	277,291	226,493	503,784
Current liabilities	(70,661)	(121,466)	(192,127)
Total net assets	495,142	105,027	600,169

THE GREEN HOUSE BRISTOL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.