

Registered charity number
1179495



Peeps
(A Charitable Incorporated Organisation)
Trustees' Report and Financial Statements

31 August 2020

**Peeps
Report and accounts
Contents**

	Page
Charity information	1
Trustees' report	2
Independent examiners' report	7
Statement of financial activities	8
Balance sheet	9
Statement of cash flows	10
Notes to the financial statements	11

**Peeps
Charity Information**

Trustees

Josie Elson
Jennifer Cawthorne (appointed 1 May 2020)
Steve Land
Hannah Walker (appointed 1 May 2020)
Susan Moore (appointed 1 May 2020)

Independent Examiner

Stephanie Stevens
Hobday-Stevens Limited
Shaw House
1 Shaw Street
Ashton-under-Lyne
OL6 6QJ

Registered office

39 Ladysmith Road
Ashton-under-Lyne
OL6 9BZ

Charity number

1179495

Peeps

Registered number:

1179495

Trustees' Report

Objectives

The objectives of Peeps are for the public benefit to:

- promote and protect the good health and relieve the needs of parents and their families affected by HIE (hypoxic-ischaemic encephalopathy) by the provision of support, information and activities, and such other means as the Trustees deem fit and:
- advance the education of the medical profession and the general public in HIE and its implications for the family.

The Team

2020 saw a change to the original Peeps team, and it's hard to believe that the 2 year initial term for some Trustees was up. Anna Patra and Vicki Hennessy stood down from their positions - of course it was sad to see them go, but their contributions in getting the charity off the ground were appreciated, and they'll be keeping in touch to see how we progress.

After advertising the positions, and going through a selection process, we welcomed 3 new Trustees - Jennifer Cawthorne, Hannah Walker and Sue Moore. They all have experience in some way of HIE, and understand the culture of Peeps. You can find out more about our Trustees on our website (www.peeps-hie.org).

The decision was also taken by the Trustees to introduce a new Charity Manager role, and Sarah Land, co-founder of Peeps, was appointed. Sarah has taken on the part-time paid role, though continues to also volunteer time, to grow the charity and support more families across the UK.

Activities

During the course of the last 12 months we have built upon our year one offering and also added new initiatives, for the public benefit and to meet our objectives as stated above:

1. Provision of Parent Packs

The majority of babies who experience a HIE event will spend some time in a neonatal intensive care unit (NICU). The level of care needed, and length of stay, will vary greatly, but we felt it was important to try and reach out to all families, signpost them to support available for if/when they needed it and let them know they aren't on their own.

Our parent packs comprise of leaflets and information, bespoke milestone cards (some HIE babies may not reach "traditional" milestones so we wanted to make them all-inclusive), a "Little Warrior" baby grow, and some comfort items such as hand-cream, lip balm and water bottle for the parents. We also included a journal and pen as many families have said that keeping a diary can be beneficial.

2. Funding for accommodation/travel

In some situations, babies are transferred to a hospital out of the area for their care. Many NICUs have parent accommodation so that the Mum/Dad can stay nearby, but this is not always available and can add to worry anxiety from the family, as well as increased travel costs. We can arrange and fund hotel accommodation for short-term support or help with the additional travel costs.

3. Equipment funding

Towards the end of 2019 we launched a scheme providing families up to £400 towards specialist equipment. We wanted to reduce the barriers to obtain the equipment making it 'needs' rather than 'means' tested, the only requirement being a letter to support the application from a healthcare professional. To date we have provided equipment to 15 families, an area we are keen to grow going forward. We have had lovely feedback from families we have supported, praising the ease and speed of the process, and the difference the equipment has made to them.

4. Counselling & Therapy

Mental health has always been a focus for Peeps, as we understand the impact of a neonatal stay, poorly baby and sometimes ongoing health issues can have. We have built a strong relationship with professional counsellors and therapists, who are specialised in supporting those who have been through trauma. EMDR therapy especially (Eye Movement Desensitization and Reprocessing Therapy) is especially beneficial for those who have experience birth trauma.

Many parents have contacted us as they have not been able to easily access support through local provision. Our offering is that we will arrange and fund a set number of sessions, and review this with the therapist and parent on a case by case basis.

Feedback has been positive and it is a provision we are keen to continue to offer through 2021.

5. Study Days

Peeps attended one study day this year at the Annual Nursing Conference in Bolton. More were planned to take place however COVID-19 restrictions have temporarily paused this. We are in the process of completing a virtual offering to ensure that the work of Peeps is shared with the nurses and consultants and what support we can offer families in their units and beyond.

6. Kidz to Adults Exhibitions

We attended our first exhibition in November 2019 at the Kidz to Adults event in Manchester. This gave us the opportunity to share the work of Peeps with Healthcare Professionals together with potential end users. We noticed a significant increase in contacts and followers as a result of attending.

This was a successful event and consequently we attended their exhibition in Coventry in March 2020. We did plan to attend all the remaining Kidz to Adultz exhibitions however COVID-19 has again put a temporary pause to this. We look forward to hopefully being able to return in 2021.

7. Events

To try and build the community spirit, and offer families the opportunity to meet up, interact, share experiences, and have fun, we set up different events. These included a "Let's Lunch" meet up in London, tickets to Christmas light events across the UK, and online baby/story massage groups on a monthly basis. This was in response to Covid restrictions, as we adapted the way we reached our families.

Achievements and performance

Parent Pack Distribution

One of our main focuses has continued to be the provision of parent packs, reaching families who are at the start of their HIE journey. During this year we have distributed a further 190 packs to 30 hospitals and some directly to individuals. Finding a consistent way to get these in all hospitals has been a challenge; of course we understand how busy nursing teams are, and there is so much going on in NICUS, but we are pleased to be building strong relationships, with individual units as well as Neonatal Operational Delivery Networks.

HIE Awareness Day

Last year was our first HIE Awareness day which was a great success which was held to raise knowledge of HIE, and also share the support we could offer those affected by HIE.

Our initial strategy this year was to grow this further but the COVID-19 pandemic has meant it was not appropriate to push the message too far this year. We therefore continued to with the #HeardofHIE social media campaign, sharing posts from our families, information about HIE and the support we offer.

Little Pack of Calm

This is a recent launch following the COVID-19 pandemic providing families with a few comfort items to give the recipient often going through a tough time a little bit of positive energy. The packs fit through the letterbox, and contain a book, face mask, tea and coffee and biscuits, to encourage the recipient to take just a little time out for themselves. 57 packs have been provided to families. Thanks to our grant from the National Lottery as some of the funds were allocated to these packs.

Referrals

We introduced a referrals process in April 2020 in which parents can refer themselves, or a healthcare professional can complete for them, for support & update on all things Peeps (from counselling, equipment funding, help & advice etc). To date we are proud to have been able to support 86 families through this process, with that number steadily increasing each month.

Parents receive a welcome email, explaining what support is available, and then follow up monthly mails, sharing news and updates.

Feedback

The following feedback has come from families Peeps has supported, asked in an anonymous online survey:

“Just a sympathetic and understanding voice at end of email when we have had pretty much zero support from anywhere else.”

“The people behind Peeps go that extra mile to make sure parents of kids with HIE are remembered. We are easily forgotten so it's nice to be remembered! I have also accessed counselling which would have been so difficult with lockdown.”

“Just being there and being dedicated. I also think the “needs” not “means” tested equipment and counseling offer is brilliant.”

“The EMDR has been an absolute godsend. I can't thank you enough for that.”

“Knowing that you're not alone and have people to talk to that have been through similar.”

“How easy it has been to get in touch with people. How incredibly easy the application for equipment funding was - I was so happy not to have to fill in another set of hundreds of pages to get something so my child could participate in the simple things in life.”

“They follow up to make sure you're still doing OK. They don't give you info or help and leave you to it. They share useful information on other charities also.”

“That you understand and are realistic, you acknowledge things are hard and help remind us it's ok that we may struggle at times. Your help is practical and thoughtful and clearly from someone who genuinely understands.”

“Just total support and friendliness.”

“So approachable, quick to respond, helpful, non judgemental and caring.”

“It’s a small charity that is responsive to actual needs of those affected, in a timely manner.”

“How quickly available anyone is to talk. They’re so forthcoming with advice and support. Best charity I have dealt with.”

“Thank you for everything. You have given us an equipment grant, you’ve listened to my moans, you’ve kept in touch throughout Covid and sent us masks, you’ve surprised us with Christmas gifts and packs of calm just to let us know you’re still there for us. Thank you!”

Financial Review

The Charity had unrestricted reserves of £27,559 (2019: £12,582). The Charity consider this an acceptable level to ensure the ongoing success of the Charity.

The Trustees consider the Charity to be a going concern.

COVID-19 Impact

COVID-19 has proven to be a challenge for all individuals, schools, businesses, groups and not-for-profit organisations. Our thoughts are with those affected, especially those who have lost loved ones.

Our cautious but proactive strategy has ensured that our income has exceeded our initial target set at the start of the year; we are incredibly grateful to those who have supported us, and generously donated money, items, time and knowledge.

However due to the pressures our families are facing during the pandemic, our expenditure is also far higher than anticipated.

It’s during these uncharted times that we want to ensure the families receive the maximum support from us as possible. The way we offer that support has been evolving, and included online support, telephone calls, postal care packages. We will continue to review and monitor feedback to ensure we are supporting in the most appropriate way, and always in line with Covid guidelines.

We work hard to ensure we have a minimum reserve, and continually monitor performance and spend, to ensure we can continue providing what has now become a valuable service to our beneficiaries.

Trustees' responsibilities in relation to the financial statements

The trustees 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). The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they 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, of the charity for that period. In preparing these 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.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to independent examiners Each person who was a Trustee at the time this report was approved confirms that:

- so far as they are aware, there is no relevant information of which the charity's independent examiner is unaware; and
- they have taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the Peeps' trustees.

Jennifer Cawthorne

Trustee

Steve Land

Trustee

Approved by the board on 19th January 2021

Peeps
Independent examiners' report
to the members of Peeps

I report on the unaudited accounts of Peeps for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Respective responsibilities of trustees' and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination, being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephanie Stevens
(Independent Examiner)

Shaw House
1 Shaw Street
Ashton-under-Lyne
OL6 6QJ

19th January 2021

Peeps
Statement of financial activities
for the year ending 31 August 2020

	Notes	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Donations and legacies	3	31,258	-	31,258	22,125
Charitable activities	4	-	6,900	6,900	2,000
Other trading activities	5	1,247	-	1,247	7,204
Total		32,505	6,900	39,405	31,329
Expenditure on:					
Raising funds	6	1,496	-	1,496	822
Charitable activities	7	12,494	6,900	19,394	14,443
Other	8	3,538	-	3,538	3,482
Total		17,528	6,900	24,428	18,747
Net income		14,977	-	14,977	12,582
Transfers between funds		-	-	-	-
Net movement in funds		14,977	-	14,977	12,582
Reconciliation of funds:					
Total funds brought forward	14	12,582	-	12,582	-
Surplus for the year		14,977	-	14,977	12,582
Total funds carried forward	14	27,559	-	27,559	12,582

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

**Peeps
Balance sheet
as at 31 August 2020**

	Notes	Unrestricted £	Restricted £	2020 £	2019 £
Fixed assets:					
Tangible assets	11	488	-	488	-
		488	-	488	-
Current assets:					
Debtors	12	406	-	406	922
Cash at bank and in hand		28,165	-	28,165	12,560
		28,571	-	28,571	13,482
Liabilities:					
Creditors: amounts falling due within one year	13	(1,500)	-	(1,500)	(900)
Net current assets		27,071	-	27,071	12,582
Total assets less current liabilities		27,559	-	27,559	12,582
Net assets		27,559	-	27,559	12,582
The funds of the charity:					
Unrestricted income funds	14	27,559	-	27,559	12,582
Total charity funds		27,559	-	27,559	12,582

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The trustees have acknowledged on the balance sheet as at 31 August 2020 their responsibilities for complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts.

Jennifer Cawthorne
Trustee
Approved by the board on 19th January 2021

Steve Land
Trustee

Peeps
Statement of Cash Flows
for the year ending 31 August 2020

	Notes	2020 £	2020 £
Cash flows from operating activities:			
Net cash provided by/ (used in) operating activities		16,336	12,560
Cash flows from investing activities:			
Payments to acquire tangible fixed assets	11	(731)	-
Net cash provided by/ (used in) investing activities		15,605	12,560
Cash and cash equivalents at the beginning of the reporting period		12,560	-
Cash and cash equivalents at the end of the reporting period		28,165	12,560
Net income/ (expenditure) for the reporting period			
		14,977	12,582
Adjustments for:			
Depreciation	11	243	
Increase in debtors	12	516	(922)
Increase in creditors	13	600	900
Net cash provided by/ (used in) operating activities		16,336	12,560
Analysis of cash and cash equivalents			
Cash at bank		28,165	12,560
Total cash and cash equivalents		28,165	12,560

**Peeps
Notes to the Accounts
for the year ending 31 August 2020**

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services it is deferred until the criteria for income recognition is met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Charity's work or for specific projects being undertaken by the Charity.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Peeps
Notes to the Accounts
for the year ending 31 August 2020**

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the Charity

The charity is a charitable incorporated organisation.

3 Income from donations and legacies	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	
Donations	26,838	-	26,838	21,189
Gift Aid	3,520	-	3,520	936
Grants	900	-	900	-
	<hr/>	<hr/>	<hr/>	<hr/>
	31,258	-	31,258	22,125
4 Income from charitable activities	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Grants	-	6,900	6,900	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
	-	6,900	6,900	2,000
5 Income from other trading activities	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Merchandise sales	441	-	441	128
Other income	486	-	486	-
Raffle tickets	-	-	-	781
Sponsorship income	270	-	270	307
Ticket sales	50	-	50	5,988
	<hr/>	<hr/>	<hr/>	<hr/>
	1,247	-	1,247	7,204

**Peeps
Notes to the Accounts
for the year ending 31 August 2020**

6 Expenditure on raising funds	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Advertising and marketing	1,056	-	1,056	719
Branded clothes	368	-	368	-
Raising funds	72	-	72	63
	<hr/> 1,496	<hr/> -	<hr/> 1,496	<hr/> 782

7 Expenditure on charitable activities	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Counselling	-	3,100	3,100	-
Donations made	-	-	-	706
Equipment for families	5,450	500	5,950	60
Events	1,740	-	1,740	9,433
Gifts	78	-	78	34
Printing, Postage and Stationery	1,369	-	1,369	1,157
Purchase for Little Pack of Calm	265	-	265	-
Purchases for parent packs	1,092	2,540	3,632	4,210
Wages and salaries	2,500	-	2,500	-
Wellbeing pack	-	760	760	-
	<hr/> 12,494	<hr/> 6,900	<hr/> 19,394	<hr/> 15,600

8 Other expenditure	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Accountancy fees	1,145	-	1,145	900
Depreciation	243	-	243	-
Insurance	295	-	295	271
Office/General Administrative Expenses	113	-	113	42
Other professional services	62	-	62	-
Subscriptions	216	-	216	40
Sundry expenses	156	-	156	-
Telephone	276	-	276	155
Training	25	-	25	20
Travel and Accommodation	222	-	222	284
Website	785	-	785	653
	<hr/> 3,538	<hr/> -	<hr/> 3,538	<hr/> 2,365

9 Net income/ (expenditure) for the year	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	243	-
Independent examiners' fee	300	300
Other accounting services	845	600
	<hr/> 845	<hr/> 600

Peeps
Notes to the Accounts
for the year ending 31 August 2020

10 Staff costs	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Wages and salaries	2,500	-	2,500	-
	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>

The charity trustees were not paid, nor received any other benefits from employment with the charity in the year, nor were they reimbursed expenses during the year. No charity trustee received payment for professional or other services supplied to the charity.

11 Tangible fixed assets	Plant and machinery At cost £	Total 2020 £	Total 2019 £
Cost or valuation			
Additions	731	731	-
At 31 August 2020	<u>731</u>	<u>731</u>	<u>-</u>
Depreciation			
Charge for the year	243	243	-
At 31 August 2020	<u>243</u>	<u>243</u>	<u>-</u>
Carrying amount			
At 31 August 2020	<u>488</u>	<u>488</u>	<u>-</u>
At 31 August 2019	<u>-</u>	<u>-</u>	<u>-</u>

12 Debtors	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Prepayments and accrued income	406	-	406	922
	<u>406</u>	<u>-</u>	<u>406</u>	<u>922</u>

13 Creditors: amounts falling due within one year	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Accruals and deferred income	1,500	-	1,500	900
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>900</u>

**Peeps
Notes to the Accounts
for the year ending 31 August 2020**

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 01.09.19	Incoming resources	Resources expended	Transfers	At 31.08.20
General fund	12,582	32,505	(17,528)	-	27,559
Designated fund	-	-	-	-	-
	<u>12,582</u>	<u>32,505</u>	<u>(17,528)</u>	<u>-</u>	<u>27,559</u>

Name of unrestricted fund	Description, nature and purpose of the fund
General fund	The 'free reserves' after allowing for all designated funds.

Analysis of movements in restricted funds

	At 01.09.19	Incoming resources	Resources expended	Transfers	At 31.08.20
Magic Little Stars	-	500	(500)	-	-
Lottery	-	6,400	(6,400)	-	-
	<u>-</u>	<u>6,900</u>	<u>(6,900)</u>	<u>-</u>	<u>-</u>

Name of restricted fund	Description, nature and purpose of the fund
Magic Little Stars	Funding for equipment
Lottery	Mental health support

15 Presentation currency

The financial statements are presented in Sterling.

16 Principal place of business

The address of the charity's principal place of business and registered office is:

39 Ladysmith Road
Ashton-under-Lyne
OL6 9BZ

Peeps
Detailed statement of financial activities
for the year ending 31 August 2020

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Income				
Donations	26,838	-	26,838	21,189
Gift Aid	3,520	-	3,520	936
Grants	900	6,900	7,800	2,000
Merchandise sales	441	-	441	128
Other income	486	-	486	-
Raffle tickets	-	-	-	781
Sponsorship income	270	-	270	307
Ticket sales	50	-	50	5,988
	<u>32,505</u>	<u>6,900</u>	<u>39,405</u>	<u>31,329</u>
Expenses				
Accountancy fees	1,145	-	1,145	900
Advertising and marketing	1,056	-	1,056	719
Branded clothes	368	-	368	-
Computer costs	-	-	-	-
Counselling	-	3,100	3,100	-
Depreciation	243	-	243	-
Donations made	-	-	-	706
Equipment for families	5,450	500	5,950	60
Events	1,740	-	1,740	9,433
Gifts	78	-	78	34
Insurance	295	-	295	271
Office/General Administrative Expenses	113	-	113	42
Other professional services	62	-	62	-
Printing, Postage and Stationery	1,369	-	1,369	1,157
Purchase for Little Pack of Calm	265	-	265	-
Purchases for parent packs	1,092	2,540	3,632	4,210
Raising funds	72	-	72	63
Subscriptions	216	-	216	40
Sundry expenses	156	-	156	-
Telephone	276	-	276	155
Training	25	-	25	20
Travel and Accommodation	222	-	222	284
Wages and salaries	2,500	-	2,500	-
Website	785	-	785	653
Wellbeing pack	-	760	760	-
	<u>17,528</u>	<u>6,900</u>	<u>24,428</u>	<u>18,747</u>
Net income	<u>14,977</u>	<u>-</u>	<u>14,977</u>	<u>12,582</u>