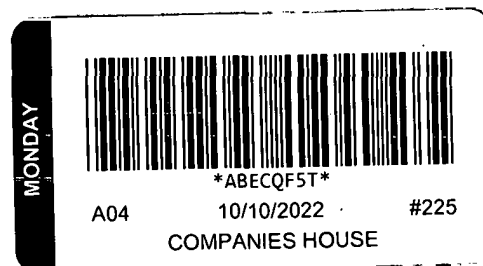


REGISTERED COMPANY NUMBER: 05424196 (England and Wales)  
REGISTERED CHARITY NUMBER: 1109637

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**THE BIRCHALL TRUST**

Taylor, Robertson & Willett Ltd  
95 King Street  
Lancaster  
Lancashire  
LA1 1RH



**THE BIRCHALL TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Cash Flow Statement</b>	<b>6</b>
<b>Notes to the Cash Flow Statement</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 17</b>
<b>Detailed Statement of Financial Activities</b>	<b>18 to 19</b>

## **THE BIRCHALL TRUST**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 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).

#### **FINANCIAL REVIEW**

##### **Reserves policy**

At the end of the financial year the combined funds of the charity totalled £445,003 (2021: £316,306). This figure may appear substantial, however it will deplete rapidly if the charity fails to secure future funding.

The funds carried forward into the next financial year are made up of an unrestricted balance of £234,685 and a restricted balance of £210,318.

The unrestricted funds of £234,685 provide the charity with the security of a 'Reserves Policy'. The reserves policy is calculated to accommodate a 6 month 'wind-down' period, should the charity fail to secure funding support in the future. It also provides a small amount of funding to be spent at the discretion of the Trustees in furtherance of the charity's objectives:

- Reserves Policy (6 month wind-down)	
o Staff / Redundancies	£130,754
o Counselling services	£24,594
o Rent, services, Property conversion & Removals	£23,490
o Governance, Communication, Travel & Expense	£11,720
	<b>£190,558</b>
 - Trustees and CEO discretionary funds	 <b>£44,127</b>

The restricted funds of £210,318 have been granted by the charity's funders for specific reportable activities with respect to delivering services in the next financial year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05424196 (England and Wales)

##### **Registered Charity number**

1109637

##### **Registered office**

60 Hartington Street  
Barrow In Furness  
Cumbria  
LA14 5SR

**THE BIRCHALL TRUST**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 March 2022**

**Trustees**

S P Hanson

Dr S F Weare (resigned 13.11.21)

ME Taylor - Chair

J Brown

J Rushi (appointed 21.4.21)

T Jennings (appointed 2.3.22)

**Independent Examiner**

Taylor, Robertson & Willett Ltd

95 King Street

Lancaster

Lancashire

LA1 1RH

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

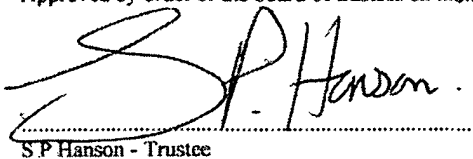
The trustees (who are also the directors of The Birchall Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 4<sup>th</sup> October 2022 and signed on its behalf by:



S P Hanson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BIRCHALL TRUST**

**Independent examiner's report to the trustees of The Birchall Trust ('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 Chartered Association of Certified Accountants 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.

 FCCA

Mr Stephen Paul Slater  
Chartered Association of Certified Accountants  
Taylor, Robertson & Willett Ltd  
95 King Street  
Lancaster  
Lancashire  
LA1 1RH

7 September 2022

**THE BIRCHALL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Counselling, advice & support		35,057	487,759	522,816	410,608
Other trading activities	2	(2)	(1)	(3)	3
Investment income	3	235	-	235	122
<b>Total</b>		<b>35,290</b>	<b>487,758</b>	<b>523,048</b>	<b>410,733</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Counselling, advice & support	5	(16,070)	410,421	394,351	369,609
<b>NET INCOME</b>		<b>51,360</b>	<b>77,337</b>	<b>128,697</b>	<b>41,124</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		183,325	132,981	316,306	275,182
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>234,685</b>	<b>210,318</b>	<b>445,003</b>	<b>316,306</b>

The notes form part of these financial statements

**THE BIRCHALL TRUST**

**BALANCE SHEET**

**31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		234,685	210,318	445,003	316,306
<b>NET CURRENT ASSETS</b>		<u>234,685</u>	<u>210,318</u>	<u>445,003</u>	<u>316,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234,685</u>	<u>210,318</u>	<u>445,003</u>	<u>316,306</u>
<b>NET ASSETS</b>		<u>234,685</u>	<u>210,318</u>	<u>445,003</u>	<u>316,306</u>
<b>FUNDS</b>	11				
Unrestricted funds				234,685	183,325
Restricted funds				210,318	132,981
<b>TOTAL FUNDS</b>				<u>445,003</u>	<u>316,306</u>

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

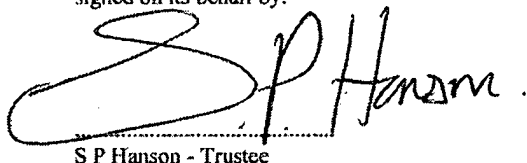
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 1<sup>st</sup> October 2022 and were signed on its behalf by:



S P Hanson - Trustee

The notes form part of these financial statements

**THE BIRCHALL TRUST**

**CASH FLOW STATEMENT**  
**for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>128,462</u>	<u>41,002</u>
Net cash provided by operating activities		<u>128,462</u>	<u>41,002</u>
 <b>Cash flows from investing activities</b>			
Interest received		<u>235</u>	<u>122</u>
Net cash provided by investing activities		<u>235</u>	<u>122</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		<u>128,697</u>	<u>41,124</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>316,306</u>	<u>275,182</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>445,003</u></u>	<u><u>316,306</u></u>

The notes form part of these financial statements



**THE BIRCHALL TRUST**

**NOTES TO THE CASH FLOW STATEMENT**  
**for the Year Ended 31 March 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net income for the reporting period (as per the Statement of Financial Activities)	<b>128,697</b>	<b>41,124</b>
Adjustments for:		
Interest received	<b>(235)</b>	<b>(122)</b>
Net cash provided by operations	<b><u>128,462</u></b>	<b><u>41,002</u></b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1/4/21</b>	<b>Cash flow</b>	<b>At 31/3/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Net cash			
Cash at bank and in hand	<b>316,306</b>	<b>128,697</b>	<b>445,003</b>
	<b><u>316,306</u></b>	<b><u>128,697</u></b>	<b><u>445,003</u></b>
Total	<b><u>316,306</u></b>	<b><u>128,697</u></b>	<b><u>445,003</u></b>

The notes form part of these financial statements

## **THE BIRCHALL TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 31 March 2022**

#### **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 2015)', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. The costs of additions below £1,250 are not capitalised. Depreciation is provided in full in the year of purchase.

##### **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.

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.

**THE BIRCHALL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022**

**2. OTHER TRADING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Rent & services	<b>(3)</b>	<b>3</b>
	<hr/>	<hr/>

**3. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank interest	<b>235</b>	<b>122</b>
	<hr/>	<hr/>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	<b>34,957</b>	<b>7,640</b>
Training income	<b>100</b>	<b>-</b>
Grants	<b>487,759</b>	<b>402,968</b>
	<hr/>	<hr/>
	<b>522,816</b>	<b>410,608</b>
	<hr/>	<hr/>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The Henry Smith Charity	<b>60,000</b>	<b>-</b>
Francis C Scott Trust	<b>40,000</b>	<b>20,000</b>
BBC Children In Need	<b>32,450</b>	<b>32,818</b>
The National Lottery Community Fund	<b>82,000</b>	<b>82,000</b>
Sir John Fisher Foundation	<b>20,000</b>	<b>35,000</b>
Lloyds Bank Foundation	<b>25,000</b>	<b>24,500</b>
LPCC Trust House	<b>14,160</b>	<b>12,120</b>
Freida Scott Charitable Trust	<b>20,000</b>	<b>20,000</b>
Garfield Weston Foundation	<b>25,000</b>	<b>20,000</b>
CPCC SafetyNet	<b>33,968</b>	<b>44,408</b>
Charles Hayward Trust	<b>-</b>	<b>7,000</b>
Banks Lyon	<b>-</b>	<b>5,000</b>
Kendal Town Council	<b>-</b>	<b>2,250</b>
Co-op Local Community Fund	<b>-</b>	<b>2,186</b>
BAE	<b>-</b>	<b>1,500</b>
PDS Medical	<b>-</b>	<b>1,500</b>
The Survivors Trust	<b>-</b>	<b>2,400</b>
SLDC Creditors	<b>-</b>	<b>1,000</b>
CPCC Covid Fund	<b>-</b>	<b>13,119</b>
CPCC Covid Emergency	<b>-</b>	<b>7,566</b>
LPCC Covid Fund	<b>-</b>	<b>13,359</b>
	<hr/>	<hr/>
Carried forward	<b>352,578</b>	<b>347,726</b>

# **THE BIRCHALL TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **for the Year Ended 31 March 2022**

### **4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Brought forward	<b>352,578</b>	347,726
Cumbria CF - Covid Emergency	-	8,351
Cumbria CF - Covid	-	2,943
Cumbria CF - Core Funding	-	5,000
SN Guest	-	855
Lloyds Bank Foundation - Emergency Grant	-	11,446
The Pilgrim Trust	<b>10,000</b>	20,000
LPCC Covid Emergency	-	3,381
BBC Children in Need - Covid	-	3,266
CPCC MOJ Uplift	<b>13,150</b>	-
CPCC MOJ Male Support Fund	<b>18,247</b>	-
LPCC Critical Support Fund	<b>22,500</b>	-
Cumbria Community Foundation	<b>10,000</b>	-
LPCC MOJ Male Support Fund	<b>9,947</b>	-
Cumbria County Council COMF Grant	<b>33,000</b>	-
Cumbria County Council DLUHC Grant	<b>8,750</b>	-
Survivors Manchester (NHS Eng)	<b>9,587</b>	-
	<b><u>487,759</u></b>	<b><u>402,968</u></b>

### **5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Support costs (see note 6) £</b>	<b>Totals £</b>
Counselling, advice & support	<b><u>283,150</u></b>	<b><u>111,201</u></b>	<b><u>394,351</u></b>

### **6. SUPPORT COSTS**

	<b>Management £</b>	<b>Governance costs £</b>	<b>Totals £</b>
Counselling, advice & support	<b><u>103,311</u></b>	<b><u>7,890</u></b>	<b><u>111,201</u></b>

## **THE BIRCHALL TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **for the Year Ended 31 March 2022**

#### **7. 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**

Trustees received £0.00 (2021: £114.30) in total for stationery and travel expenses. The maximum received by one Trustee was £0.00 (2021: £114.30).

#### **8. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>188,430</b>	120,213
Other pension costs	<b>3,680</b>	2,480
	<b><u>192,110</u></b>	<b><u>122,693</u></b>

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

	<b>2022</b>	<b>2021</b>
	<b>10</b>	<b>6</b>
Support staff	<b><u>10</u></b>	<b><u>6</u></b>

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

#### **9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Counselling, advice & support	7,640	402,968	410,608
Other trading activities	2	1	3
Investment income	122	-	122
<b>Total</b>	<b><u>7,764</u></b>	<b><u>402,969</u></b>	<b><u>410,733</u></b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Counselling, advice & support	(478)	370,087	369,609
<b>NET INCOME</b>	<b>8,242</b>	<b>32,882</b>	<b>41,124</b>

**THE BIRCHALL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	175,083	100,099	275,182
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>183,325</u>	<u>132,981</u>	<u>316,306</u>

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>13,256</u>
<b>DEPRECIATION</b>	
At 1 April 2021 and 31 March 2022	<u>13,256</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

**THE BIRCHALL TRUST****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022****11. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	183,325	51,360	234,685
<b>Restricted funds</b>			
BBC Children In Need	111	329	440
Francis C Scott Trust	20,000	20,000	40,000
The Henry Smith Charity	-	12,750	12,750
Sir John Fisher Foundation	35,000	(15,000)	20,000
Protective Behaviours	3,637	(3,637)	-
Lloyds Bank Foundation	-	25,000	25,000
LPCC Trust House	3,030	(3,030)	-
Freida Scott Charitable Trust	20,000	-	20,000
Estate of Dorcas Gay	4,860	(4,860)	-
Garfield Weston Foundation	4,212	20,788	25,000
Charles Hayward Trust	7,000	(7,000)	-
CPCC SafetyNet	10,910	(4,647)	6,263
Cumbria Victims Charitable Trust	1,400	(1,400)	-
Innovation Suicide Prevention Funding NHS England/BAE	1,840	(1,840)	-
The Dowager Countess Eleanor Peel Trust	765	(765)	-
Co-op Local Community Fund	2,760	(2,760)	-
BAE	1,500	(1,500)	-
BBC Children in Need - Covid	201	(201)	-
PDS Medical	1,500	(1,500)	-
The Survivors Trust	2,400	(2,400)	-
SLDC Creditors	1,000	(1,000)	-
SN Guest	855	(855)	-
The Pilgrim Trust	10,000	-	10,000
Cumbria Community Foundation	-	10,000	10,000
Cumbria County Council COMF Grant	-	33,000	33,000
Survivors Manchester (NHS Eng)	-	7,865	7,865
	<u>132,981</u>	<u>77,337</u>	<u>210,318</u>
<b>TOTAL FUNDS</b>	<u><u>316,306</u></u>	<u><u>128,697</u></u>	<u><u>445,003</u></u>

**THE BIRCHALL TRUST****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,290	16,070	51,360
<b>Restricted funds</b>			
BBC Children In Need	32,450	(32,121)	329
Francis C Scott Trust	40,000	(20,000)	20,000
The Henry Smith Charity	60,000	(47,250)	12,750
Sir John Fisher Foundation	20,000	(35,000)	(15,000)
Protective Behaviours	-	(3,637)	(3,637)
Lloyds Bank Foundation	25,000	-	25,000
LPCC Trust House	14,160	(17,190)	(3,030)
The National Lottery Community Fund	82,000	(82,000)	-
Freida Scott Charitable Trust	20,000	(20,000)	-
Estate of Dorcas Gay	-	(4,860)	(4,860)
Garfield Weston Foundation	25,000	(4,212)	20,788
Charles Hayward Trust	-	(7,000)	(7,000)
CPCC SafetyNet	33,967	(38,614)	(4,647)
Cumbria Victims Charitable Trust	-	(1,400)	(1,400)
Innovation Suicide Prevention Funding NHS England/BAE	-	(1,840)	(1,840)
The Dowager Countess Eleanor Peel Trust	-	(765)	(765)
Co-op Local Community Fund	-	(2,760)	(2,760)
BAE	-	(1,500)	(1,500)
BBC Children in Need - Covid	-	(201)	(201)
PDS Medical	-	(1,500)	(1,500)
The Survivors Trust	-	(2,400)	(2,400)
SLDC Creditors	-	(1,000)	(1,000)
SN Guest	-	(855)	(855)
The Pilgrim Trust	10,000	(10,000)	-
CPCC MOJ Uplift	13,150	(13,150)	-
CPCC MOJ Male Support Fund	18,247	(18,247)	-
LPCC Critical Support Fund	22,500	(22,500)	-
Cumbria Community Foundation	10,000	-	10,000
LPCC MOJ Male Support Fund	9,947	(9,947)	-
Cumbria County Council COMF Grant	33,000	-	33,000
Cumbria County Council DLUHC Grant	8,750	(8,750)	-
Survivors Manchester (NHS Eng)	9,587	(1,722)	7,865
	<u>487,758</u>	<u>(410,421)</u>	<u>77,337</u>
<b>TOTAL FUNDS</b>	<u>523,048</u>	<u>(394,351)</u>	<u>128,697</u>



**THE BIRCHALL TRUST****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022****11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	175,083	8,242	183,325
<b>Restricted funds</b>			
BBC Children In Need	-	111	111
Francis C Scott Trust	20,000	-	20,000
Sir John Fisher Foundation	20,000	15,000	35,000
Protective Behaviours	3,637	-	3,637
LPCC Trust House	-	3,030	3,030
Freida Scott Charitable Trust	11,673	8,327	20,000
Estate of Dorcas Gay	4,860	-	4,860
Garfield Weston Foundation	-	4,212	4,212
Charles Hayward Trust	-	7,000	7,000
CPCC SafetyNet	25,837	(14,927)	10,910
Cumbria Victims Charitable Trust	1,400	-	1,400
Duchy of Lancaster	727	(727)	-
Innovation Suicide Prevention Funding NHS England/BAE	1,840	-	1,840
The Dowager Countess Eleanor Peel Trust	5,000	(4,235)	765
Kendal Town Council	750	(750)	-
Co-op Local Community Fund	4,375	(1,615)	2,760
BAE	-	1,500	1,500
BBC Children in Need - Covid	-	201	201
PDS Medical	-	1,500	1,500
The Survivors Trust	-	2,400	2,400
SLDC Creditors	-	1,000	1,000
SN Guest	-	855	855
The Pilgrim Trust	-	10,000	10,000
	<u>100,099</u>	<u>32,882</u>	<u>132,981</u>
<b>TOTAL FUNDS</b>	<u>275,182</u>	<u>41,124</u>	<u>316,306</u>

## **THE BIRCHALL TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **for the Year Ended 31 March 2022**

#### **11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,764	478	8,242
<b>Restricted funds</b>			
BBC Children In Need	32,818	(32,707)	111
Francis C Scott Trust	20,000	(20,000)	-
Sir John Fisher Foundation	35,000	(20,000)	15,000
Lloyds Bank Foundation	24,500	(24,500)	-
LPCC Trust House	12,120	(9,090)	3,030
The National Lottery Community Fund	82,000	(82,000)	-
Freida Scott Charitable Trust	20,000	(11,673)	8,327
Garfield Weston Foundation	20,000	(15,788)	4,212
Charles Hayward Trust	7,000	-	7,000
CPCC SafetyNet	44,408	(59,335)	(14,927)
Banks Lyon	5,000	(5,000)	-
Duchy of Lancaster	-	(727)	(727)
The Dowager Countess Eleanor Peel Trust	-	(4,235)	(4,235)
Kendal Town Council	2,250	(3,000)	(750)
Co-op Local Community Fund	2,187	(3,802)	(1,615)
BAE	1,500	-	1,500
BBC Children in Need - Covid	3,266	(3,065)	201
Cumbria CF - Core Funding	5,000	(5,000)	-
Cumbria CF - Covid	2,943	(2,943)	-
Cumbria CF - Covid Emergency	8,351	(8,351)	-
CPCC Covid Fund	13,119	(13,119)	-
CPCC Covid Emergency	7,566	(7,566)	-
LPCC Covid Emergency	3,381	(3,381)	-
LPCC Covid Fund	13,359	(13,359)	-
PDS Medical	1,500	-	1,500
The Survivors Trust	2,400	-	2,400
SLDC Creditors	1,000	-	1,000
SN Guest	855	-	855
The Pilgrim Trust	20,000	(10,000)	10,000
Lloyds Bank Foundation - Emergency Grant	11,446	(11,446)	-
	<u>402,969</u>	<u>(370,087)</u>	<u>32,882</u>
<b>TOTAL FUNDS</b>	<u>410,733</u>	<u>(369,609)</u>	<u>41,124</u>

**THE BIRCHALL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2022**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**THE BIRCHALL TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Rent & services	(3)	3
<b>Investment income</b>		
Bank interest	235	122
<b>Charitable activities</b>		
Donations	34,957	7,640
Training income	100	-
Grants	487,759	402,968
	<u>522,816</u>	<u>410,608</u>
<b>Total incoming resources</b>	<b>523,048</b>	<b>410,733</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff costs for client support	139,438	88,958
Rent & services - counselling rooms	30,268	27,260
Counselling equipment	649	337
Refurbish counselling rooms	1,988	4,170
Travelling	3,378	1,716
Counsellors	104,956	149,893
Clinical supervision	913	6,459
Training	1,560	4,980
	<u>283,150</u>	<u>283,773</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	48,992	31,255
Pensions	3,680	2,480
Rent & services	1,593	1,867
Insurance	1,966	1,861
Telephone	2,288	2,874
Postage and stationery	1,115	744
Covid safety costs	-	5,051
Carried forward	59,634	46,132

This page does not form part of the statutory financial statements

**THE BIRCHALL TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2022**

	2022	2021
	£	£
<b>Management</b>		
Brought forward	59,634	46,132
Sundries	2,777	2,640
Professional fees for service development	30,364	24,783
Office equipment	1,719	-
Bank charges	188	248
IT & website	8,629	10,342
	<u>103,311</u>	<u>84,145</u>
 <b>Governance costs</b>		
Travel & meetings	197	71
Accountancy fees	1,728	1,620
Legal fees	5,965	-
	<u>7,890</u>	<u>1,691</u>
 Total resources expended	<u>394,351</u>	<u>369,609</u>
 Net income	<u>128,697</u>	<u>41,124</u>

This page does not form part of the statutory financial statements