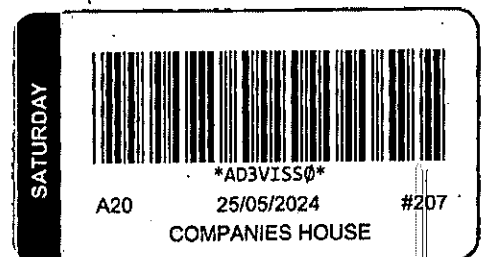


Company Registration Number - NI060708

The Charity Registration Number is :- NIC102659

Pretty n Pink Limited  
Report and Accounts  
31 August 2023



**Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2023**

**Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 August 2023, as required by the Companies Act 2006)**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	232,616	4,195	236,811	153,977
Other trading activities	A3	140,344	-	140,344	89,824
<b>Total income</b>	<b>A</b>	<b>372,960</b>	<b>4,195</b>	<b>377,155</b>	<b>243,801</b>
<b>Expenditure on:</b>					
Raising funds	B1	92,490	4,195	96,685	58,377
Charitable activities	B2	211,781	-	211,781	146,634
<b>Total expenditure</b>	<b>B</b>	<b>304,271</b>	<b>4,195</b>	<b>308,466</b>	<b>205,011</b>
<b>Net income for the year</b>		<b>68,689</b>	<b>-</b>	<b>68,689</b>	<b>38,790</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		291,428	-	291,428	252,638
<b>Total funds carried forward</b>		<b>360,117</b>	<b>-</b>	<b>360,117</b>	<b>291,428</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 27 form an integral part of these accounts.

**Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2023**

**Pretty n Pink Limited - Resources applied in the year ended 31 August 2023 for Charity use:-**

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	68,689	38,790
<b>Net resources available to fund charitable activities</b>	<u>68,689</u>	<u>38,790</u>

**Movements in revenue and capital funds for the year ended 31 August 2023**

**Revenue accumulated funds**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds - 2022 £
Accumulated funds brought forward	291,428	-	291,428	252,638
Recognised gains and losses before transfers	<u>68,689</u>	<u>-</u>	<u>68,689</u>	<u>38,790</u>
	<b>360,117</b>	<b>-</b>	<b>360,117</b>	<b>291,428</b>
<b>Closing revenue funds</b>	<u><b>360,117</b></u>	<u><b>-</b></u>	<u><b>360,117</b></u>	<u><b>291,428</b></u>

**Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2023**

**Pretty n Pink Limited  
Income and Expenditure Account for the year ended 31 August 2023 as required by the  
Companies Act 2006**

	2023 £	2022 £
<b>Income</b>		
Income from operations	377,155	243,801
<b>Gross income in the year including exceptional items</b>	<u>377,155</u>	<u>243,801</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	210,761	145,734
Fundraising costs	96,685	58,377
Governance costs	1,020	900
<b>Total expenditure in the year</b>	<u>308,466</u>	<u>205,011</u>
<b>Net income before tax in the financial year</b>	<b>68,689</b>	<b>38,790</b>
Tax on surplus on ordinary activities		
<b>Net income after tax in the financial year</b>	<u>68,689</u>	<u>38,790</u>
<b>Retained surplus for the financial year</b>	<u>68,689</u>	<u>38,790</u>
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 27 form an integral part of these accounts.

**Pretty n Pink Limited - Balance Sheet as at 31 August 2023**

	SORP		2023	2022
	Note	Ref	£	£
<b>Current assets</b>		B		
Debtors	10	B2	12,258	14,997
Cash at bank and in hand		B4	358,153	283,077
<b>Total current assets</b>			<u>370,411</u>	<u>298,074</u>
<b>Creditors: amounts falling due within one year</b>				
	11	C1	<u>(10,294)</u>	<u>(6,646)</u>
<b>Net current assets</b>			360,117	291,428
<b>The total net assets of the charity</b>			<u>360,117</u>	<u>291,428</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			13,035	37,500
Restricted Revenue Funds	15	D2	13,035	37,500
Restricted Fixed Asset Funds	15	D2	-	-
Restricted Revaluation Reserve	15	D4	<u>-</u>	<u>-</u>
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	15	D3	347,082	253,928
<b>Designated Funds</b>			347,082	253,928
<b>Total charity funds</b>			<u>360,117</u>	<u>291,428</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

  
Mr Patrick Porter

Trustee

Approved by the board of trustees on 8 May 2024

The notes attached on pages 14 to 27 form an integral part of these accounts.

## **Pretty n Pink Limited**

### **Notes to the Accounts for the year ended 31 August 2023**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

###### **Basis of preparation and accounting convention**

The accounting policies have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the second edition of the Bulletin issued in October 2019 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in Northern Ireland (CCNI), and in accordance with all applicable law in the charity's jurisdiction of registration

###### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 August 2023, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

###### **Risks and future assumptions**

The charity is a public benefit entity.

##### ***Policies relating to categories of income and income recognition.***

###### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

###### **Categories of income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

## Pretty n Pink Limited

### Notes to the Accounts for the year ended 31 August 2023

#### Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

#### Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

#### Income from legacies

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

## Pretty n Pink Limited

### Notes to the Accounts for the year ended 31 August 2023

#### Donated goods, facilities and services

**Donated fixed assets** are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

**Donated goods that are not fixed assets** are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in '*legacies and donations*'. Goods donated for resale are included in '*income from other trading activities*'.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

**Donated services and facilities** (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

#### Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

## Pretty n Pink Limited

### Notes to the Accounts for the year ended 31 August 2023

#### *Policies relating to expenditure on goods and services provided to the charity.*

##### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

##### **Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 6.

##### **Debtors**

Debtors are measured at their recoverable amounts at the balance sheet date.

##### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### **Leasing and hire purchase contracts and commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the charity, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### **Pensions - defined contribution schemes**

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

## Pretty n Pink Limited

### Notes to the Accounts for the year ended 31 August 2023

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

#### 5 Net surplus before tax in the financial year

	2023	2022
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,263	1,269

#### 6 The contribution of volunteers

The Charity operates with a team of three full time members of staff, a voluntary Board of Trustees and some 20 - 25 volunteers. The charity relies heavily on volunteers to enable it to sustain the services provided to patients and operate the "Pre-Loved" charity shop. The volunteers are invaluable to the operation of the charity shop at weekends to allow it to remain open.

The charity also has volunteers who give their time to provide services to patients for complementary therapies, counselling and provide emotional support when required. Without the help and support of volunteers, the charity could not sustain its support service or raise funds for the Support Fund. Arrangements are made with volunteers to cover any expenses they have in providing their time. They are not employed by the Charity and no contract regarding employment is in place.

#### 7 Staff costs and emoluments

##### Salary costs

	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	71,269	62,040
Employer's operating costs of defined contribution pension schemes	1,263	1,269
<b>Total salaries, wages and related costs</b>	<b>72,532</b>	<b>63,309</b>

##### Numbers of full time employees or full time equivalents

The average number of total staff employed in the year was

	2023	2022
	3	3

**Pretty n Pink Limited**

**Notes to the Accounts for the year ended 31 August 2023**

**8 Defined contribution pension schemes**

The charity operates a defined contribution pension scheme, the costs of which are shown above.

**9 Remuneration and payments to Trustees and persons connected with them**

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

**10 Debtors**

	2023	2022
	£	£
Prepayments and accrued income	12,258	14,997

**11 Creditors: amounts falling due within one year**

	2023	2022
	£	£
Accruals	1,846	2,006
PAYE, NIC VAT and other taxes	1,837	1,313
Other creditors	6,611	3,327
	<u>10,294</u>	<u>6,646</u>

**12 Income and Expenditure account summary**

	2023	2022
	£	£
<b>At 1 September 2022</b>		
Surplus after tax for the year	291,428	252,638
	68,689	38,790
<b>At 31 August 2023</b>	<u>360,117</u>	<u>291,428</u>

**13 No related party transactions**

There were no related party transactions during the year.

**14 Particulars of how particular funds are represented by assets and liabilities**

**At 31 August 2023**

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	370,411	-	-	370,411
Current Liabilities	(10,294)	-	-	(10,294)
	<u>360,117</u>	<u>-</u>	<u>-</u>	<u>360,117</u>

**At 1 September 2022**

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	298,074	-	-	298,074
Current Liabilities	(6,646)	-	-	(6,646)
	<u>291,428</u>	<u>-</u>	<u>-</u>	<u>291,428</u>



## Pretty n Pink Limited

Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 18 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	42,641	-	42,641	19,228
Wine Mark	57,878	-	57,878	-
Nit & Natters - Farmers Mart	28,500	-	28,500	3,500
McLaughlin & Harvey	20,000	-	20,000	-
Sugar Tits	18,000	-	18,000	-
McGonigle Family	12,500	-	12,500	-
Mayobridge Golf Club	10,000	-	10,000	9,496
Cathy Burns Omagh	9,538	-	9,538	-
Cara King	6,467	-	6,467	-
Benevity - Microsoft matched funding	5,872	-	5,872	-
George Rhodie	2,475	-	2,475	-
Peter Smyth	2,350	-	2,350	-
Alice Turner	2,260	-	2,260	-
Irene Boyd	2,016	-	2,016	-
Carndough Golf Club	1,500	-	1,500	-
New Dawn Tattoo	1,210	-	1,210	-
Portadown Golf Club	1,115	-	1,115	-
Christine Loughlin	1,100	-	1,100	-
Raymond Gilmore	1,065	-	1,065	-
Gerard French	1,060	-	1,060	-
John J Doyle	1,040	-	1,040	-
County Armagh Golf Club	1,030	-	1,030	-
CFM Magherafelt	1,000	-	1,000	-
Amy Whethers	1,000	-	1,000	-
GMC Hair	1,000	-	1,000	-
Cycle for Gemma	-	-	-	11,000
Campbell College	-	-	-	10,000
Patrick Heaney	-	-	-	8,100
Joanne Lundy	-	-	-	5,400
Pat McDate	-	-	-	5,206
Iceland Foods	-	-	-	3,642
Tania Pierce	-	-	-	2,500
Nina Doyle and Kasia McKinney	-	-	-	2,500
Veronica McVeigh	-	-	-	2,315
Justin McGrath	-	-	-	2,117

Pretty n Pink Limited

Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

18 Donations, Grants and Legacies ctd

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Valerie Redpath	-	-	-	2,060
Fane Valley Stores	-	-	-	2,000
Laura Spence	-	-	-	2,000
Dorothy Morrow	-	-	-	1,850
Hillsborough Girls Brigade	-	-	-	1,562
Kate Beckett	-	-	-	1,463
Madigans Garage	-	-	-	1,451
Geoff Smyth	-	-	-	1,255
Wendy Thompson	-	-	-	1,200
Community Foundation Carers	-	-	-	37,500
The Halifax Foundation	-	-	-	6,000
	-	-	-	-
<b>Total donations and gifts from individuals</b>	<b>232,616</b>	<b>-</b>	<b>232,616</b>	<b>143,345</b>
	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Revenue grants from government and public bodies</b>				
Department of Health	-	-	-	-
The National Lottery	-	-	-	-
Belfast City Council	-	4,195	4,195	10,632
<b>Total public sector revenue grants</b>	<b>-</b>	<b>4,195</b>	<b>4,195</b>	<b>10,632</b>
<b>Total Donations, Grants and Legacies</b>				
<b>Total Donations, Grants and Legacies</b> A1	<b>232,616</b>	<b>4,195</b>	<b>236,811</b>	<b>153,977</b>

**Pretty n Pink Limited**

**Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015**

**19 Income from other, non charitable, trading activities**

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Trading activities to raise funds for the charity		39,044	-	39,044	35,885
Income from fundraising events		101,300	-	101,300	53,939
<b>Total from other activities</b>	<b>A3</b>	<b>140,344</b>	<b>-</b>	<b>140,344</b>	<b>89,824</b>

**20 Expenditure on charitable activities - Direct spending**

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2023	2023	2023	2022
<i>Current Year</i>		£	£	£	£
Gross wages and salaries - charitable activities		67,772	-	67,772	61,052
Defined contribution pension costs - charitable activities		1,263	-	1,263	1,269
Temporary Staff - Charitable Activities		3,497	-	3,497	988
Travel and Subsistence - Charitable Activities		2,220	-	2,220	865
<b>Total direct spending</b>	<b>B2a</b>	<b>74,752</b>	<b>-</b>	<b>74,752</b>	<b>64,174</b>

**21 Expenditure on charitable activities- Grant funding of activities**

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2023	2023	2023	2022
<i>Current Year</i>		£	£	£	£
Grants made to individuals		136,009	-	136,009	81,560
<b>Total grantmaking costs</b>	<b>B2c</b>	<b>136,009</b>	<b>-</b>	<b>136,009</b>	<b>81,560</b>

**Pretty n Pink Limited**

**Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015**

**22 Support costs for charitable activities**

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b><i>Employee costs not included in direct costs</i></b>				
Training and welfare - staff	684	-	684	260
<b><i>Premises Expenses</i></b>				
Rent payable under operating leases	13,020	3,500	16,520	10,500
Service charges payable	1,186	-	1,186	-
Light heat and power	3,541	695	4,236	3,937
Property insurance	1,003	-	1,003	775
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	2,099	-	2,099	1,693
Postage	2,573	-	2,573	1,993
Stationery and printing	291	-	291	449
Computer expenses	740	-	740	-
Advertising and marketing	8,678	-	8,678	14,456
Sundry expenses	69	-	69	24
Equipment, repairs, expenses and maintenance	6,791	-	6,791	6,017
<b><i>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</i></b>				
As detailed in Note 23	720	-	720	720
<b><i>Professional fees paid to advisors other than the auditor or examiner</i></b>				
Other legal and professional	6,652	-	6,652	7,511
<b><i>Financial costs</i></b>				
Bank charges	1,534	-	1,534	1,365
<b>Support costs before reallocation</b>	<b>49,581</b>	<b>4,195</b>	<b>53,776</b>	<b>49,700</b>
<b><i>Less support costs reallocated to specific activities</i></b>				
To costs of raising funds	(49,581)	(4,195)	(53,776)	(49,700)
<b>Total support costs - Current Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pretty n Pink Limited**

**Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015**

<i>Previous Year</i>	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
<b><i>Employee costs not included in direct costs</i></b>			
Training and welfare - staff	260	-	260
<b><i>Premises Expenses</i></b>			
Rent payable under operating leases	10,500	-	10,500
Light heat and power	1,228	2,709	3,937
Property insurance	775	-	775
<b><i>Administrative overheads</i></b>			
Telephone, fax and internet	790	903	1,693
Postage	1,993	-	1,993
Stationery and printing	449	-	449
Computer expenses	-	-	-
Advertising and marketing	14,456	-	14,456
Sundry expenses	24	-	24
Equipment, repairs, expenses and maintenance	6,017	-	6,017
<b><i>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</i></b>			
<b><i>Professional fees paid to Independent Examiner</i></b>	720	-	720
<b><i>Professional fees paid to advisors</i></b>			
Other legal and professional	7,511	-	7,511
<b><i>Financial costs</i></b>			
Bank charges	1,365	-	1,365
<b><i>Support costs before reallocation</i></b>	<b>46,088</b>	<b>3,612</b>	<b>49,700</b>
<b><i>Less support costs reallocated to</i></b>			
To charitable trading costs	-	-	-
To grant making costs	-	-	-
To costs of raising funds	(46,088)	(3,612)	(49,700)
To non charitable costs	-	-	-
<b>Total support costs - Prior Year</b>	<b>-</b>	<b>-</b>	<b>-</b>

The basis of allocation of costs between activities is described under accounting policies

**Pretty n Pink Limited**

Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015

**23 Other Expenditure - Governance costs**

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	1,020	-	1,020	900
<b>Total Governance costs</b>	<b>1,020</b>	<b>-</b>	<b>1,020</b>	<b>900</b>

**Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Fees paid to the examiner's firm	720	-	720	720
<b>Total additional fees included in support costs at Note 22</b>	<b>720</b>	<b>-</b>	<b>720</b>	<b>720</b>

**24 Total Charitable expenditure**

<i>Current Year</i>			Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
			2023	2023	2023	2022
			£	£	£	£
Total direct spending	<b>B2a</b>	74,752	-	74,752	64,174	
Total grantmaking costs	<b>B2c</b>	136,009	-	136,009	81,560	
Total support costs	<b>B2d</b>	-	-	-	-	
Total Governance costs	<b>B2e</b>	1,020	-	1,020	900	
<b>Total charitable expenditure</b>	<b>B2</b>	<b>211,781</b>	<b>-</b>	<b>211,781</b>	<b>146,634</b>	

All the expenditure in the prior year was unrestricted.

**Pretty n Pink Limited**

**Detailed analysis of income and expenditure for the year ended 31 August 2023 as required by the SORP 2015**

<i>Prior Year</i>		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Total direct spending	<b>B2a</b>	64,174	-	64,174
Total grantmaking costs	<b>B2c</b>	81,560	-	81,560
Total support costs	<b>B2d</b>	-	-	-
Total Governance costs	<b>B2e</b>	900	-	900
<b>Total charitable expenditure</b>	<b>B2</b>	<b>146,634</b>	<b>-</b>	<b>146,634</b>

**25 Expenditure on raising funds and costs of investment management**

<i>Current Year</i>		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Cost of fundraising activities		42,909	-	42,909	8,677
Reallocated from support costs		49,581	4,195	53,776	49,700
<b>Total fundraising costs</b>	<b>B1</b>	<b>92,490</b>	<b>4,195</b>	<b>96,685</b>	<b>58,377</b>

<i>Prior Year</i>		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Cost of fundraising activities		9,045	(368)	8,677
Reallocated from support costs		32,700	17,000	49,700
<b>Total fundraising costs</b>	<b>B1</b>	<b>41,745</b>	<b>16,632</b>	<b>58,377</b>