

Charity Registration No. SC040878

Company Registration No. SC365557 (Scotland)

Bliss Scotland (Charity) Limited
Trustees' Report and Unaudited Accounts
For The Year Ended 31 March 2015

Bliss Scotland (Charity) Limited

Legal and Administrative Information

Trustees	S Mullen A Hobbs E Gray P Sanderson
Chief Executive	Caroline Davey
Charity number	SC040878
Company number	SC365557
Registered office	13 Queen's Road Aberdeen AB15 4YL Scotland
Accountants	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER
Bankers	Lloyds TSB 3 St George's Road Wimbledon London SW19 4DR
Solicitors	K&L Gates One New Change London EC4M 9AF

Bliss Scotland (Charity) Limited

Contents

	Page
Trustees' report	1 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 15

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

The Directors of the Charity (who are the Trustees of the Charity for charity law purposes) present their report and the audited financial statements for the year ended 31 March 2014. The Trustees confirm that the annual report and financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005.

Organisation of the charity: Structure, governance and management

Bliss Scotland is part of the Bliss group of charities.

A voluntary Board of Trustees is responsible for the overall governance and direction of Bliss, with a specific Bliss Scotland Trustee Board appointed from within this group. Trustees of Bliss Scotland are also Trustees of the charity Bliss.

All Trustees are on fixed terms of office of four years. The following served as Trustees of Bliss Scotland during the period:

Keith Soper
Andrew Hobbs
Elizabeth Gray
Peter McMahon (to September 2014)
Philippa Sanderson (from September 2014)

New Trustees receive a Trustee handbook and a formal induction process coordinated by senior staff and fellow Trustees. Trustees have an annual review conducted by the Chair of the Board and receive ongoing training as required.

None of the Trustees has any beneficial interest in the company. In the event of the company being wound up members are required to contribute an amount not exceeding £1. There are no Trustees' interests to be disclosed.

The Trustees review the major risks facing the Charity on a regular basis, monitoring reserves and reviewing key financial systems to ensure sufficient resources are available to meet our obligations in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to manage the significant ones. The systems of control include:

- A five-year strategy and three-year budget.
- An annual operational plan and budget approved by Trustees.
- Quarterly reviews of financial results, for both income and expenditure, against budgets; as well as quarterly reviews of activity against plans.
- Review of a corporate risk register on a quarterly basis by Trustees and regularly by the Senior Management Team (SMT).
- Delegated authorities to spend within defined limits.
- Legal, HR and finance input from expert advisors.

The Trustees ensure that the management of risk and evaluation of outcomes are ongoing and embedded in management and operational procedures.

Key risks to Bliss Scotland this year included:

- The impact of adverse economic factors on fundraising potential over the medium term, impacting on the Charity's growth.
- Potential impact of the outcome of the Scottish Independence Referendum on the organisation, funding and delivery of health services
- Ensuring Bliss Scotland volunteers are fully trained and supported
- Ensuring Bliss Scotland services continue to align closely with NHS Scotland services and structures.

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

These risks were taken into account when developing operational plans, and were monitored on a quarterly basis by SMT and the Bliss Scotland Coordinator.

The Senior Management Team manages the overall operation of Bliss Scotland, meeting regularly to discuss activity and reporting to the Bliss Scotland Board through the Chief Executive. The full-time Bliss Scotland Coordinator oversees all operational activity in Scotland, supported by staff and resources at Bliss' head office.

Our key stakeholders across Scotland – premature and sick babies and their families who have used neonatal services, doctors, nurses and other allied healthcare professionals – are engaged through regular direct and online communication; including a quarterly Bliss Scotland Steering Group which includes representation from each of these groups.

Public Benefit and measuring our impact

The Charities and Trustee Investment Act (Scotland) 2005 requires all charities to meet the requirement that its aims are for the public benefit in Scotland. The Office of the Scottish Charity Regulator in its guide to 'the charity test' makes clear that an organisation must make a positive difference for the public in the ways suggested by its charitable purposes.

We continue to regularly evaluate the impact and effectiveness of our work through a formal process of project planning and review led by SMT and all managers. Detailed project evaluations are undertaken and reviewed by Trustees at meetings of the Risk and Evaluation Committee (a sub-Committee of the Board). Wider work is under way to explore, measure and articulate the longer-term impact of Bliss' activities, and specific work in Scotland is included in this.

The impact of Bliss Scotland's work demonstrates the clear and positive benefit that we have on the 8,000 babies born each year in Scotland needing neonatal care, their families and the healthcare professionals who care for them. This is particularly demonstrated through the provision of free services and support to families and by improving family centred care on neonatal units. Family centred care means nurses and doctors being supported to recognise and value parents as being at the centre of their baby's care; this responds to parents' emotional, social and practical needs for support in order to provide hands-on care for their baby while they are in hospital, and prepares parents to care for their baby when they go home.

About Bliss Scotland

Bliss Scotland is the leading national charity supporting the care of premature and sick babies.

We exist to ensure that all babies born too soon, too small or too sick in Scotland have the best possible chance of survival and of reaching their full potential.

We believe that:

- All premature and sick babies and their families should have the best possible care and support
- Babies should have the same rights as anyone else
- The voices of babies and families must be heard
- Driving quality and innovation in NHS Scotland will deliver improved care for premature and sick babies and their families
- We achieve more by working together with individuals and organisations
- We must always be able to demonstrate the difference we make to the lives of babies and their families.

Our strategy

The work of Bliss Scotland is aligned with that of Bliss across the UK, working within the framework of an overarching five-year strategy. Bliss' overall strategy sets out an ambitious vision to deliver the most direct, tangible outcomes for premature and sick babies and their families and bring all our services as close to them as possible.

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

The five strategic objectives for Bliss Scotland are:

- Delivering support to improve frontline NHS Scotland resources for perinatal care both in hospital and at home
- Increasing the uptake of high quality family centred care
- Making information and support available to all families
- Expanding our reach and profile in Scotland
- Developing resources and systems to fulfil the remit of Bliss Scotland.

One in every seven babies is born premature or sick in Scotland each year. For these babies, the first few hours, days and weeks are the most critical that they will ever face in their lives. For families, whether their baby is in hospital for a day or six months, or sadly does not survive to come home, the journey they face is difficult and full of challenges.

Bliss Scotland ensures premature and sick babies have the best start in life, and offers hope and support at this most critical time.

Review of 2014/15 activities

Delivering support to improve frontline NHS Scotland resources for perinatal care both in hospital and at home

This year Bliss Scotland launched our *It's not a game* campaign to address the financial hardship faced by families with a baby in neonatal care, and the negative impact this can have on parents' ability to spend time with and care for their baby. This campaign was informed by a parent survey, which received 85 responses from parents in Scotland, as well as a Freedom of Information request to all neonatal units from which 13 responses (out of 14 neonatal units) were received.

A policy report was published in June 2014 and sent to all MSPs and to the relevant units and Health Boards. This secured some local media coverage, including pieces in the Oban Times and the Fife & Kinross Extra, and 109 people also supported our online Thunderclap which helped us reach over 80,600 people with news of how families with a baby in neonatal care in Scotland are affected by financial hardship.

To mark the publication of the report we met with a number of parliamentarians to outline the key findings and discuss the issues raised, including the Shadow Minister for Health, Health Improvement and Mental Health, and the Shadow Minister for Children and Young People. Following the launch, Labour's Cara Hilton MSP tabled a parliamentary motion on the campaign which gained 21 cross party signatures.

We also met with the Minister for Public Health Maureen Watt MSP to highlight the findings from this report, as well as to discuss the scope of the Maternity and Neonatal Services Review in Scotland which was announced in February 2015. Throughout the year 101 Scottish MPs and MSPs were contacted by Bliss campaigners about neonatal issues.

Increasing the uptake of high quality family centred care

During the course of the year the Bliss Scotland Coordinator has given presentations to the Scotland Neonatal Nurses Group's education day for senior nurses, and also to two groups of final year nursing students at the Dundee School of Nursing. These presentations have helped to promote the role of family centred care amongst nurses and raise awareness of Bliss' activities to support this. We have also continued to respond to ad hoc requests from health visiting teams about the most appropriate ways to support parents of premature babies after their discharge from hospital back into the community, including providing information about weaning.

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

Bliss Scotland has been invited to join the Maternal and Child Health Advisory Group of the Scottish Improvement Science Collaborating Centre, providing expert input into relevant research. We have also been represented on the steering group of a telemedicine pilot project in Fife, My Little One.

Making information and support available to all families

We have continued to develop our volunteer support programme for neonatal units in Scotland, in particular developing and agreeing service level agreements with Health Boards to enable us to establish our neonatal unit volunteers on a systematic and sustainable basis. This year we have delivered:

- 12 Bliss Champions volunteering directly on 7 neonatal units to provide support for parents
- 6 Bliss buddies offering telephone / email-based support for parents.

Through funding from SPIFOX (the Scottish Property Industry Festival of Christmas) this year we have been able to purchase and supply every neonatal unit in Scotland with a camera and printing equipment to fulfil an aspiration to provide every family with a photo of their baby within 4 hours of entry to the neonatal unit.

The Bliss Scotland Coordinator has also supported a number of families to apply for financial grants to support their travel costs to and from the neonatal unit. In addition to the distribution of Bliss publications across all neonatal units during the course of the year, we have supported the development and review of a new publication designed for parents, by parents from the South East and Tayside Managed Clinical Network for Neonatal Services.

Expanding our reach and profile in Scotland

In June 2014 Bliss Scotland established a formal Steering Group which meets quarterly and includes representation from neonatal doctors, nurses, allied health professionals and from all three Managed Clinical Networks in Scotland. This has helped us to raise the profile of Bliss Scotland activity as well as build relationships and shape our work according to local need.

We have secured significant media coverage across Scotland this year to raise Bliss Scotland's profile and highlight our work. This has included:

- National coverage in the Scottish Daily Mail, Scottish Mail on Sunday, and the Scotsman
- Extensive regional coverage including in the Highland News, the Inverness Courier, Evening Express (Aberdeen), and Press & Journal (Highlands & Islands).

Developing resources and systems to fulfil the remit of Bliss Scotland

In addition to our core income from the Scottish Government to support Bliss Scotland's work, our income this year has been supported by fundraising activity including:

- Being the nominated charity for, with a well-attended stand at, the Parent & Toddler Show in Edinburgh
- Bake for Bliss events in Glasgow and Dundee
- Little Lights Walk in Glasgow.

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

We would like to offer our sincere thanks to the following organisations that have supported our work over the past year:

British Association of Perinatal Medicine
Scottish Cot Death Trust
NCT
NHS Scotland
Royal College of Midwives
Royal College of Nursing
Royal College of Obstetricians and Gynaecologists
Royal College of Paediatrics and Child Health
Scottish Government
SANDS
Scottish Neonatal Nurses Group
Scottish Neonatal Consultants Group
TAMBA

In addition, we would like to thank the many hundreds of families, doctors, nurses and other individuals who have supported our work.

Plans for the future

As we enter the final year of our current five year strategy (2011-2016) across the whole of Bliss, we will review what we have achieved over that period as well as look to the future. Across the organisation, our work will be underpinned by the following themes:

- Consolidating the high quality delivery of our core activities.
- Understanding in more detail the impact of and demand for our work.
- Building a platform for future growth.

We will also have two further areas of focus for our work in Scotland during 2015-16:

- Supporting and contributing to the Scottish Government's Maternity and Neonatal Services Review, which presents a key opportunity to shape the future of neonatal care in Scotland
- Undertaking research with neonatal units and with parents to understand the current pressures facing neonatal services, to inform the development of the 2016 Bliss Baby Report for Scotland.

**BLISS SCOTLAND (CHARITY) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

Financial Statement 2014/15.

Total income for Bliss Scotland amounted to £125,886 (2013/14: £144,740) of which £80,336 was unrestricted income (2013/14: £95,948) and £45,550 restricted income (2013/14: £48,792).

We continued to benefit from support from the generosity of community fundraisers and individuals, as well as the continued backing from companies, trusts and foundations. However, unrestricted income from these sources fell to £16,343 for the year (2013/14: £50,490). In addition, we received a donation of £70,473 (2013/14: £45,458) from Bliss (our parent charity) to support our work in Scotland. As with last year, this donation was made to clear an accumulated deficit on unrestricted reserves and has increased this year due to the decrease in unrestricted income.

We continued to benefit from the support of the Scottish Government which provided an annual restricted grant of £39,070 (2013/14: £38,125).

Total expenditure amounted to £124,196 (2013/14: £117,255). Of this total amount, 75 per cent (2013/14: 73 per cent) was directed towards our charitable activities with the balance of 25 per cent (2013/14: 27% per cent) spent on generating funds (essentially fundraising) and governance costs.

As a result, Bliss Scotland made a surplus of £1,690 for the year (2013/14: £27,485) which comprised of an unrestricted surplus of £820 and a restricted surplus of £870.

Reserves policy

Following the donation from Bliss, the unrestricted deficit position during the year combined with the deficit of £820 brought forward from the previous year was cleared and stood at £nil. As it is unlikely that Bliss Scotland will be self-financing in the short to medium term it will continue to rely on donations from Bliss to support its activities in Scotland.

Supporters and Partners

We would like to thank all the supporters and partners who have made the work of Bliss Scotland possible over the last 12 months. In particular we would like to thank:

The Scottish Government
The Russell Trust
Souter Charitable Trust
Mhor Sweets
Scottish Property Industry Festival of Christmas (SPIFOX)
Hugh Fraser Foundation
James Wood Bequest Fund
The Hospital Saturday Fund

On behalf of the board of Trustees.

Sarah Mullen
Chair of Trustees

Dated: 2 December 2015

Bliss Scotland (Charity) Limited

Independent Examiner's Report

To The Trustees Of Bliss Scotland (Charity) Limited

I report on the accounts of the charity for the year ended 31 March 2015, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

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

S P Mehta (FCA/ICAEW)

H W Fisher & Company

Acre House
11-15 William Road
London
NW1 3ER

Dated: 11 December 2015

Bliss Scotland (Charity) Limited

Statement Of Financial Activities Including Income And Expenditure Account

For The Year Ended 31 March 2015

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
<u>Incoming resources from generated funds</u>					
Voluntary income	2	80,336	-	80,336	68,598
Income from trading		-	6,480	6,480	38,017
		80,336	6,480	86,816	106,615
Incoming resources from charitable activities	3	-	39,070	39,070	38,125
Total incoming resources		80,336	45,550	125,886	144,740
<u>Resources expended</u>					
Costs of generating funds					
Voluntary income	4	26,841	-	26,841	19,361
Net incoming resources available		53,495	45,550	99,045	125,379
Charitable activities					
Supporting families to care for their baby	4	37,505	44,680	82,185	66,284
Developing innovations in perinatal care	4	3,043	-	3,043	10,157
Campaigning for improved perinatal services	4	8,929	-	8,929	9,733
Total charitable expenditure		49,477	44,680	94,157	86,174
Governance costs	7	3,198	-	3,198	11,720
Total resources expended		79,516	44,680	124,196	117,255
Net income for the year/ Net movement in funds		820	870	1,690	27,485
Fund balances at 1 April 2014		(820)	19,424	18,604	(8,881)
Fund balances at 31 March 2015		-	20,294	20,294	18,604

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Bliss Scotland (Charity) Limited**Balance Sheet****As at 31 March 2015**

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	10	70		18,458	
Cash at bank and in hand		39,825		4,580	
		39,895		23,038	
Creditors: amounts falling due within one year					
	11	(19,601)		(4,434)	
Total assets less current liabilities					
			20,294		18,604
Income funds					
Restricted funds	12		20,294		19,424
Unrestricted funds			-		(820)
			20,294		18,604

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

The accounts were approved by the Board on 2 December 2015

S Mullen
Trustee

Bliss Scotland (Charity) Limited

Notes to the Accounts

For The Year Ended 31 March 2015

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and on the going concern basis, the validity of which is dependent upon support from the parent Bliss - the national charity for the newborn. They are prepared in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005, as amended 2008, regulation 8 of the Charities Accounts (Scotland) Regulations 2006 and the Companies Act 2006.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Legacy income is included in the year in which it is receivable, which is when the charity becomes entitled to the resource.

Grants receivable in respect of expenditure charged to the statement of financial activities during the year have been included in the statement of financial activities. Grants made towards the cost of acquiring assets or making improvements to leasehold property have been taken to the statement of financial activities over the useful life of the asset concerned.

1.3 Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate cost for allocation to activities. Support costs are those costs incurred directly in support of expenditure of the objects of the company and include project management. They have been allocated to projects on the basis of salary costs incurred. Costs of generating funds have been incurred in the course of fundraising work. Such work includes individual giving and payroll giving campaigns and fundraising events. Governance costs are those costs incurred in connection with compliance with constitutional and statutory requirements.

1.4 Fund accounting

General funds are Unrestricted funds, which are available for use at the discretion of the Directors in furtherance of the general objectives of the charity. Designated funds comprise Unrestricted funds, which are available for use at the discretion of the Directors in furtherance of the general objectives of the charity. The purpose and use of Restricted funds are imposed by donors or by the specific terms of charity appeals.

1.5 Tax

The company is a registered charity and is not subject to corporation tax on its current activities.

Bliss Scotland (Charity) Limited

Notes to the Accounts (CONTINUED)

For The Year Ended 31 March 2015

2 Voluntary income

	2015 £	2014 £
Donations and gifts	6,588	4,470
Donation from Bliss	70,473	45,458
Trust funding	3,275	18,670
	<u>80,336</u>	<u>68,598</u>

During the year a gift in kind was received from Bliss - The National Charity for the Newborn of £70,473 (2013: £45,458) for staff costs and the provision of administrative services.

3 Incoming resources from charitable activities

	2015 £	2014 £
Supporting families to care for their baby	<u>39,070</u>	<u>38,125</u>

Bliss Scotland (Charity) Limited

Notes to the Accounts (CONTINUED)

For The Year Ended 31 March 2015

4 Total resources expended

	Staff costs £	Other costs £	Total 2015 £	Total 2014 £
Costs of generating funds				
Voluntary income	-	26,841	26,841	19,361
Charitable activities				
<u>Supporting families to care for their baby</u>				
Activities undertaken directly	33,291	13,086	46,377	32,178
Support costs	-	35,808	35,808	34,106
Total	33,291	48,894	82,185	66,284
<u>Developing innovations in perinatal care</u>				
Support costs	-	3,043	3,043	10,157
<u>Campaigning for improved perinatal services</u>				
Support costs	-	8,929	8,929	9,733
	33,291	60,866	94,157	86,174
Governance costs	28	3,170	3,198	11,720
	33,319	90,877	124,196	117,255

Governance costs includes payments to the auditors of £1,181 (2013: £1,130) for independent examination fees and £570 (2013: £170) paid for accountancy services.

5 Costs of generating funds - voluntary income

	2015 £	2014 £
Other costs comprise:		
Support costs	26,841	19,361
	26,841	19,361

Bliss Scotland (Charity) Limited

Notes to the Accounts (CONTINUED)

For The Year Ended 31 March 2015

6 Support costs

	Supporting families to care for their baby £	Developing innovations in perinatal care £	Campaigning for improved perinatal services £	Total 2015 £	Total 2014 £
Other costs	35,808	3,043	8,929	47,780	53,996
	<u>35,808</u>	<u>3,043</u>	<u>8,929</u>	<u>47,780</u>	<u>53,996</u>

Support costs consists of management fees charged by Bliss in respect of staff assistance, premises costs and other costs.

7 Governance costs

	2015 £	2014 £
Other governance costs comprise:		
Independent examination fee	1,181	1,130
Accountancy fees	570	170
Other	1,419	10,420
	<u>3,170</u>	<u>11,720</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

Bliss Scotland (Charity) Limited

Notes to the Accounts (CONTINUED)

For The Year Ended 31 March 2015

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2015 Number	2014 Number
	1	1

Employment costs

	2015 £	2014 £
Wages and salaries	30,488	21,437
Social security costs	2,831	1,631
	33,319	23,068

10 Debtors

	2015 £	2014 £
Trade debtors	70	6,618
Amounts owed by group undertakings	-	5,122
Prepayments and accrued income	-	6,718
	70	18,458

11 Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	-	18
Amounts owed to group undertakings	17,850	2,864
Accruals	1,751	1,552
	19,601	4,434

Bliss Scotland (Charity) Limited

Notes to the Accounts (CONTINUED)

For The Year Ended 31 March 2015

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2014	Movement in funds		Balance at 31 March 2015
		Incoming resources	Resources expended	
	£	£	£	£
Information and support services	8,757	39,070	(38,747)	9,080
Infant resuscitation DVD	10,667	-	(1,653)	9,014
Spifox project	-	6,480	(4,280)	2,200
	<u>19,424</u>	<u>45,550</u>	<u>(44,680)</u>	<u>20,294</u>

The Scottish government has agreed three years funding for information and support services for Bliss families in Scotland. The grant covers cost of staffing and associated travel costs.

Royal Bank of Scotland Community has funded the reprint and distribution in Scotland of the 'Basic life support for babies - a guide for parents' DVD.

The Scottish Property Industry festival of Christmas (Spifox) donated £6,480 towards neonatal equipment in Scotland.

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2015 are represented by:			
Current assets	19,601	20,294	39,895
Creditors: amounts falling due within one year	(19,601)	-	(19,601)
	<u>-</u>	<u>20,294</u>	<u>20,294</u>

14 Related parties

The charity has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.