

GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales · Charity number 1042386

Details

Other names CHARIS HOUSE, G N F C H LTD

Status Registered

Legal form Charitable company

Company number [02992393](#)

Registered 1994-11-28

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: 1) TO PROMOTE THE MAINTENANCE OF MORAL AND FAMILY WELFARE. 2) TO ADVANCE THE CHRISTIAN RELIGION. 3) TO ADVANCE EDUCATION. 4) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE AND OF SCHOOL AGE BY PROVIDING FOR THE NEEDS OF SUCH CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Providing support to families in need, particularly mothers fleeing domestic abuse. Providing recovery support from substance misuse dependencies to women and accommodation whilst this support is offered. Providing support & education services to non-resident beneficiaries through a range of farm-based skills development and confidence building activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** IN PRACTICE HIGH PEAK
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£436,843	£502,578	-	-
2024-06-30	£531,570	£489,573	£556,160	19
2023-06-30	£430,430	£427,681	-	-
2022-06-30	£482,781	£451,734	-	-
2021-06-30	£555,904	£456,811	£480,367	16

Trustees

Name	Role	Appointed
Andrew Mark Cunningham		2025-04-15
Dr Mary Fiona Annette Horsfield		2023-11-25
HAZEL MARGARET GUEST		
Johanna Collier		2022-11-19

GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales - Charity number 1042386

Accounts

REGISTERED COMPANY NUMBER: 1042386 (England and Wales)
REGISTERED CHARITY NUMBER: 02992393

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
GOOD NEWS FAMILY CARE (HOMES) LIMITED

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

GOOD NEWS FAMILY CARE (HOMES) LIMITED

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for the year ended 30 June 2025

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GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

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 30 June 2025. 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).

Executive Summary 2025

Good News Family Care (Homes) Ltd began at our registration with the Charity Commission on November 21st 1994, making this our 31st year special in very many ways as we look back and celebrate all that has been achieved and the people who have contributed to making GNFC what it is today and for the very many people, now over 3,400 adults and children who have been supported on their journey. We thank God for all of the individual supporters and volunteers; churches and groups, High Peak Borough Council - our local authority; Derbyshire County Council and the many trusts and grant making bodies that have contributed to the provision of finance, resources and energy that has made all of this work possible.

There has been little financial support from Government sources this year, making finances very tight through much of the year. We are blessed by our individual supporters who continue to faithfully and sacrificially contribute to the work that we do both at Charis House and Oldfield Farm, however this group is shrinking year on year as many of our supporters are elderly and a significant number have moved on to a better place.

Derbyshire County Council sent out a research document in November asking for opinions on a number of possible options for funding in the coming year. We are hopeful that this will bring some funding early in 2026. Previous funding for training to run a 12-week Domestic Abuse Recovery Toolkit course is still bearing fruit for women in the Family Centre and the Recovery Centre.

As in the previous 4 to 5 years, the Family Centre has mostly been running at full capacity, even though we have over the course of the last year increased the number of bedrooms from 12 to 15 family rooms. Most of the residents, as in previous years, have come to GNFC due to serious levels of domestic abuse. The need for our residential services has continued to be evidenced by the serious cases of abuse our residents have experienced over the year.

The relationship of GNFC with the Green Pastures charity is progressing positively with the addition of one of their trustees to our executive board, helping to shape our future plans. Our aim and objectives are to ensure that the transition from the leadership of the founders to the new leadership team is smooth and secure

We sincerely thank every individual, grant making body and trust funds that have contributed to enable GNFC to support the people that we have served over the past 31 years and for those who faithfully support the work of the charity and our beneficiaries in prayer.

Hazel Guest Director/Charity Manager

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Vision

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family. Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

Our Mission

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

The aims and objectives of GNFC

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- o To promote the maintenance of moral and family welfare,
- o To advance the Christian religion
- o To advance education
- o To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

Faith Statement

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the Bible.

- o One God in three persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
- o The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe
- o The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
- o The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.
- o The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith
- o The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
- o The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27. 5:1-2 and 1 John 4:19-21).

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all.

In keeping with the 12-Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

OBJECTIVES AND ACTIVITIES

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised (male and female), such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of, or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs. At any given time, they may include individuals on completion of a sentence, long-term and often generationally unemployed, individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs also diagnosed with mental health issues including bi-polar, depression, panic attacks, anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse also providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioural problems in children and potential entry into crime in the future which contributes to meeting the targets of the government Troubled Families Programme.

Homeless facilities are provided to the local authority and beyond Derbyshire.

Care Quality Commission regulated residential services that support people in their recovery from substance misuse, promoting an abstinent lifestyle that is free from crime, strengthens family life and contributes to the local community and society.

Day care services that provide person-centered tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime.

Partnership with local agencies and forums to shape future services, protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society.

Beneficiaries in 2025

GNFC supported a total of 76 people in 2025, plus extended family members and friends. Many of these individuals access more than one of our services.

Through the work of the Family Centers, 19 adults and 14 children have benefitted from GNFC's residential support, with additional support being available for close family members and non-resident children as required. 4 Ladies and 1 child benefitted from Recovery. Our NRS services have been accessed by 7 adults and 31 children.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our Provision

Good News Family Care (Homes) Ltd. (GNFC) provides residential and day support services to some of the neediest people in society through services ranging from intensive residential care in the registered Rehabilitation and Recovery Centre through to ongoing outreach support and farm based social enterprise skills projects for residents and non-residents. Whilst physically spanning the different locations, our services complement each other and can be accessed at any point of need, ensuring a seamless transition to the different levels of support that are available.

Our four primary areas of provision are: two levels of Residential Support through Residential Recovery Service and Residential Family Centre, Community Support to ex-residents and Farm-based Skills for Life and Work Projects (in partnership with Derbyshire County Council's Day Services).

Overview Of GNFC Service Provision

Through a broad range of intensive and strategic support in four levels of comprehensive interventions, GNFC is able to meet any level of presenting need that women and their children may have.

Specifically GNFC provides:

Level One - Intensive recovery and rehabilitation support within our residential recovery home.

Level Two - Residential Family Centre/refuge support for women and their children.

Levels Three - Twice weekly drop-in activities including our Thursday Church with a community meal and Sunday 'Charis Church'.

Level Four - A wide range of farm-based skills for work social enterprise activities.

OUR FOUR LEVELS OF SERVICE

Level One- Oldfield Farm Recovery Centre

This year 4 women have undertaken the programme for an average of 4 months.

The Recovery Centre provides supported accommodation for up to four women at any time who are seeking to recover from alcohol and substance misuse and/or other complex life controlling issues. Their recovery is assisted through our 'freedom2live' programme; a 12-Step based Structured Recovery Programme including courses, individual counselling, peer groups and staff led therapeutic sessions. These activities include and work together with our farm-based social enterprise skills projects which aim to build life structure and to develop skills for the workplace. Sadly, we have been unable to use the property in the latter part of the reporting year due to a significant leak in the roof. This problem is now being dealt with.

There were 4 women and 1 child in residence during the reporting period. The low numbers are due to it not being possible to use the property as the roof is leaking. There has been a delay in repairs being completed due to the builder we had engaged having stopped the work due to family issues. Temporary repairs were undertaken by staff to prevent further damage and residents were removed to Charis House for the next stage of the programme, ensuring that this was completed prior to them moving on. One resident decided to leave at that point with 3 continuing. The resident who was here with her daughter was offered move on accommodation into our dispersed housing apartment where she remains to date.

Oldfield farm is paramount to our vision to provide holistic support to families and especially for those with higher level complex needs than can be safely provided for within the Family Centre at Charis House. The property is placed in the Peak Park, in the High Peak region of Derbyshire. It is situated in an ideal location on the border of Derbyshire and East Cheshire and is within the Greater Manchester region. In addition to housing the Residential Rehabilitation Recovery Centre, our Skills for Life and Work Training Projects operate from the premises.

The Recovery Centre is registered with the Care Quality Commission and provides a safe place where residents can enjoy the peaceful environment and have greater choice in how to spend their free time around the farm, e.g. enjoying the gardens and livestock as well as spending time indoors. The proximity to the Skills Projects and involvement in caring for the livestock, gardens and the plants and vegetables in the horticulture project, enhances the programme. It creates a structured, purposeful and physically active lifestyle that improves health and well-being, aiding the recovery process. Perhaps most importantly it develops new habits for the future that support a substance free lifestyle.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

We are extremely grateful for the investments that a small number of trusts have made to enable GNFC to provide this centre, so that women struggling with addiction to substances, self-harm and other life controlling issues can find help. Several women have testified that they know that they would have died if they had not been able to come to the recovery centre. This was demonstrated in the case of a lady who died following her funding application to her local authority for a placement with us being turned down. Very sadly we had not been informed of the situation at the time as we would have attempted to gain support for her placement elsewhere.

It is vitally important to us that we are one of a very few settings that welcomes younger children when risk assessments indicate it is appropriate (up to ten years of age when appropriate). As the first statement in our charitable Deed of Memorandum statement is 'to promote the maintenance of moral and family welfare' we seek to support the whole family where possible, providing feedback to partners and family members of residents on request.

We believe that whenever possible, children should remain with their mother, as experience tells us that when the decision to permanently remove a young child (or even when there is fear of this) women are likely to seriously relapse. Even more importantly, the mother/child bond is severed which can be permanently damaging to the emotional wellbeing of the child.

Recovery Case Study

Celia (name changed) had fought alcohol addiction for over 20 years. This was compounded by debilitating issues including significant depression and anxiety. On arrival at the recovery centre, she had very low self-esteem and had difficulty in managing daily life, including having conversations with her ex-partner regarding the care of her 12 year old daughter.

During the 6 months that she participated in the programme, Celia's confidence improved greatly. She spent time resolving issues leading to her addiction and found hope for her future. She has now been abstinent from alcohol for almost a year, despite having significant health issues and has volunteered locally having gained the confidence to get out and meet new people. She is currently living in GNFC move-on accommodation with her daughter. She continues visiting Charis House, attending both Thursday and Sunday Church meetings where she is an encouragement to current residents in their recovery.

Level Two - Charis House Residential Family Centre

There were 19 resident women with 14 children over the year. The Family Centre is based at Charis House in Buxton close to the town centre in the Peak District of Derbyshire. It is conveniently situated close to shops and facilities. It has a total of fifty-five rooms including spacious shared accommodation, fifteen family bedrooms and one single room. It provides accommodation for up to 15 women and their children. There are good working relationships in place with local schools, school nurses, Health Visitors and Social Services.

Residents are offered a range of courses, skills projects and 'in-house' activities to help them prepare for life back in their local community. Together with access to the farm-based social enterprise skills for work projects, residents are referred to external agencies and services as appropriate and have access to several community-based activities. Charis House is the Headquarters of GNFC. It is a spacious Victorian building that provides a welcoming space for families who are homeless for a variety of reasons, such as domestic abuse, family breakdown, safeguarding vulnerable adults and children, or other complex issues.

The majority of resident families and individuals have suffered significant levels of abuse - many of them over many years and some from earliest childhood. It has been a great joy to see many of these women and their children moving on from the abuse and becoming confident and equipped to face new challenges and to live a new life, free from the threat of abuse. Some of our residents have moved to second stage recovery after a period in the 'freedom to live' recovery programme at Oldfield farm. They have frequently misused illegal substances and alcohol as a means of coping, or have been groomed/compelled to use substances as a means of controlling their lives. Thankfully at GNFC there is the opportunity to escape this destructive lifestyle once and for all and to choose a life that is fulfilled and free from fear.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

Family Centre Testimony

I came to Charis House to be greeted with a warm welcome by staff. The staff at Charis House have helped me gain my confidence and believe in myself again. I have been here for five months and have found my own new home for me and my daughter. I can't thank the staff enough at Charis House for helping me in a lot of ways. I am a proud parent to my daughter, who was able to join me at Oldfield Farm after the first few weeks of my programme. She then accompanied me to Charis House when she could also maintain contact with her father who lives locally. Eventually when I felt ready Charis House staff supported me to access my new home which is just around the corner, so it's easy for me to keep in touch and I attend the church meetings regularly. Nicole (name changed)

Charis House also provides staff accommodation to ensure that there is always support at hand and that the security of the property and residents is maintained. Over the course of the year, four staff members have lived in and other staff members have supported the 24-hour cover by sleeping in on-call when needed.

The Family Centre has been in great demand over the past 31 years, over recent years mostly operating at full capacity. This has sadly meant that at times we have been unable to accommodate people in a timely way. Additionally, as the number of women and families has increased, in many of the cases, so has the level of abuse that they have suffered. Consequently, the need for a deeper level of ongoing support to aid their recovery has become increasingly evident, demonstrating that the provision of our residential and outreach support services are needed ever more urgently. During the past year 19 women and 14 children were resident in Charis House for an average stay of 8 months.

Outcomes

7 residents were re-housed in Housing Association properties.

3 residents were housed in Social Housing, 2 of these had been staying at Charis House for over 3 years demonstrating the difficulty in acquiring move-on accommodation when people become homeless in our region, despite submitting support from local schools, nursery's and local councillors to support the applications.

The following courses are available to all residents:

- 1 The Domestic Abuse Recovery Toolkit - continues to be of great benefit to our residents, who work through the programme with their support worker. Participants report to have gained a greater level of understanding of their responses and emotions and have felt empowered by the sessions.
- 2 'Me and You Mum' course - training was undertaken so the course can be offered to all mothers who have children, whether they are with them at GNFC, or not. It is designed to assist mothers in understanding the effect of domestic abuse on their children and how to help them make sense of and move on from their emotional responses. The hope is that the course improves the lives of the children with women in our centres, whether or not they are in their care on arrival and to significantly improve each mother's understanding of the impact of the abuse and violence that they have experienced in the home and/or where substance misuse is part of the issue within the parental relationship.
- 3 'Self-Esteem' - an in-depth course to assist residents to see God's view of them and let go of the negative feedback/criticism that they have received from their abuser.
- 4 'Lives in Your Hands' - a course in a biblical view of parenting.
- 5 '12-Step Recovery Course/Recovery Toolkit' - covers all aspects of recovery from substance misuse.

Level Three Outreach Support

Since the funding ceased for community outreach support work, we resorted to drop-in only support, which continues to help women to adjust to independent living. Residents are invited to return to Thursday and Sunday services and know that they can always call in by phone or in person for advice and encouragement. This ongoing support continues to provide this service for the majority of beneficiaries after move-on into the community and beyond for as long as is beneficial.

Level Four - Farm Based Skills Activities and Social Enterprise Project

The Farm-based Skills Projects at Normanwood and Oldfield Farm have provided support and activities to adults and children during the year. The projects include skills training, education and a wide range of therapeutic activities which are open to all residents and community-based participants. The Farm-based Skills Projects at Normanwood and Oldfield Farm have provided support and activities to 7 adults during the year.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

The projects include skills training, education and a wide range of therapeutic activities which are open to all residents and community-based participants. It also creates opportunities for interested individuals who have gained knowledge and basic experience in the well-loved Equestrian Project to learn more about the care of horses and ponies.

Skills projects are accessible during the week and include:

Woodwork Skills

Horticulture Education with practical skills development

Traditional country crafts

Egg Production and Sales

Animal Husbandry, Caring for the countryside

Training in horse care and safely handling our ponies.

LONG TERM QUALITY CARE AND SUPPORT

Staff Training and Recruitment is a high priority with special focus on Safeguarding vulnerable adults and children and the Health and Safety of our staff and residents. During the year all staff undertook Fire Safety training and First Aid. Other training was updated as required and undertaken by new staff members and continued professional development for each team member within their own field.

GNFC is committed to supporting families for the long term until they are fully able to sustain their tenancy within the wider community. We also seek to support people to move into training and/or work wherever possible. Our aim is to offer a wide range of activities both at the farm and at Charis House, so that each participant is sure to find something that appeals to them. Activities currently include equine care, especially of our new Dartmoor Hill ponies which are similar in size to miniature Shetland ponies, also care of the sheep and hens, free-range egg production, growing plants and produce in the horticulture project, basic building maintenance, fencing, dry-stone walling and also caring for the land and creating goods for sale.

Providing quality of care with continual improvement is a high priority in order to ensure that service users from each area of our work receive consistent quality of support in the best way possible to assist their recovery from abuse, addiction and life-controlling difficulties.

ACHIEVEMENTS AND PERFORMANCE **MANAGEMENT OF THE CHARITY**

The management team has remained stable over the course of the past year. The charity has continued to fulfil the aims and objectives under their guidance throughout the year.

The Board of Trustees (Directors) oversee the finances and support the work of the charity in many practical ways. In addition to face-to-face Trustee Meetings to oversee the work and direction of the charity, they contribute to online meetings; through participation in events; ongoing communications/discussion by email; involvement in employment issues, giving support and encouragement to the Management Team. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

ACHIEVEMENTS AND PERFORMANCE

Challenges

1. Provision of Support Costs

The cost of residential support work is high. Most residents in this financial year were not funded for support cost. An increase in Enhanced Housing Support Allowance (Housing Benefit) covers rent payments and a contribution to higher staffing levels, but do not provide full cost recovery. This results in significant deficits in running costs, especially regarding the residential Recovery Programme service which yet again has run at a loss. It is an ongoing challenge that we continue to address by advertising vacancies to authorities further afield for funded placements. We also contact other referring agencies, continue to seek appropriate grant making trusts to make targeted appeals and submit grant applications. We continue to pursue funded placements within the Recovery service through attendance at marketing events, by emailing and contacting referral agencies to alert them to vacancies and by arranging open days for agency professionals to visit.

2. Premises

Maintaining the premises is a challenge as the work is endless, time-consuming and costly. Day to day maintenance is undertaken 5 days each week by our maintenance officers, however there are more significant refurbishments needed, requiring significant funding to be raised. We are also working hard to extend our reach to a wider group of individuals and Trust Funds. We find that capital funding appeals for these needs is often less attractive to funding bodies but is an ongoing and urgent priority for GNFC.

3. Farm Purchase

This has been on hold for the past year due to lack of finance to cover the payment. Communication has taken place with the benefactors of the farm purchase and it is a high priority of the charity to recommence the payments at the earliest time.

4. Sustainability

There are plans in place to provide a tender for funding from Derbyshire County Council in a draft document which was circulated towards the end of the reporting year. It requested comments on their proposals for a new round of funding from previous grant holders, as to whether agencies prefer a proposal for a joint bid or would prefer individual grants. We have yet to hear of feedback from this research which is anticipated will be circulated early 2026.

The ongoing running costs of both Charis House and Oldfield Farm are supported by Enhanced Housing Management Benefit. This is reviewed annually, however local authority funding is in short supply since their budgets have been reduced by central government.

Substance Misuse Services in Leicestershire and Derbyshire made referrals to the Recovery Centre for fully funded placements to Oldfield Farm. There were four women one with a child at weekends, who undertook the full course. Two of these followed on to a further period of approximately 6 months at Charis House and two returned to their own locality,

Funding opportunities are sought to ensure that women who don't have funding in place from their local region are able to access the recovery programme and must be sustained by grants and donations.

GNFC's fundraising strategy is to use multiple methods towards sustainability of our charitable activities and to reach our fundraising targets. These include charitable trusts and statutory sources. We make occasional appeals to ask for donations from our subscribed supporters by email and in printed newsletters but never telephone appeals. We do not use professional fundraisers currently but have previously and are currently considering accessing from a company that was recommended to us by our friends at Green Pastures, to provide additional capacity for writing funding applications. All fundraising is undertaken in close liaison with the Management Team and Directors. GNFC keeps abreast of applicable fundraising regulations and compliance codes. We have never received a complaint for our fundraising activities.

Applications were made to trust funds for both large and small grants, fundraising appeals to our supporters, a special event at the farm and a specific appeal towards the farm purchase to GNFC supporters online and by mail. A small amount of income is gained through egg sales and craft produce from the social enterprise skills projects, but this is an area for growth. In the coming year we will increase the number of laying hens to previous levels and continue to develop as a petting farm, adding to our rabbits and small ponies with other smaller animals including small goats and tame sheep, to be ready for regular open times for visitors to enjoy time with the animals.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

ACHIEVEMENTS AND PERFORMANCE

Many of the charity's individual supporters have faithfully and sacrificially provided regular financial support since the inception of GNFC for which we are extremely grateful. Individual supporters contribute a significant proportion of donated funds. Without these gifts, so much of the work that has been achieved would not have been possible. However, we recognise that unless we are able to attract younger supporters this level of giving will not be maintained. This is a primary target in the coming year.

A small number of churches regularly support the charity and this funding is very significant in maintaining the projects, supporting the sponsorship of residents who have no funding source and contributing to other urgent needs of our work that fall outside of trust funding and government grants criteria. These needs, for example include pastoral care and provision of community meals on special occasions such as Christmas and Easter as well as at our weekly Thursday Church meal.

Maintenance of Charis House & Oldfield Farm

The need for continued refurbishment of Charis House remains a high priority. Appeals have been made to trust funds throughout the year, primarily for refurbishment and replacement of windows. These specific refurbishment needs are included as an element in the majority of appeals that are made to trust funds. In such a huge building this amounts to a very large amount of work. We are seeking funding for this using a specialist funding agency in addition to our own funding appeals.

The continuous need for ongoing general maintenance at Charis House is fulfilled by our maintenance team 5 days each week. They are aided by farm staff on larger tasks as required. Roof repairs are still ongoing as funding permits and we are hopeful that grant applications towards this cost and the window refurbishment costs will be successful. The first phase of window replacements for the back of the house took place during the early part of the reporting period.

At Oldfield Farm, the first phase of roof repairs took place early in the year, but there remains important work to be done as funding permits

The increase in Housing Benefit rent has released extra resources towards the refurbishment costs of Charis House, some of which will be fulfilled by our maintenance team. However, extra manpower is required to fulfil the necessary work, which requires using professional companies to complete the work in a timely way

Ministers of Religion

Our four Brazilian Religious Workers (two married couples) completed their 2-year posts and were able to extend their stay when Claudio Firmino and Rafael Moreira successfully applied for placements as Ministers of Religion for an additional 3 years, which permitted their wives to also remain. They all complement the team, aiding our UK staff and are key to the smooth running of both the Family Centre and Oldfield Farm Skills for Work projects. Claudio, with his wife Jessica, support the work of the Family Centre where they cover day and evening/overnight duties on rota. Rafael works at the farm to support both the practical work and pastoral support of the beneficiaries. His wife Larissa, after initially working at the farm with her husband, has since become a valuable addition to the Family Centre team where she is now a Support Worker to residents. They are all a great blessing in supporting the work of GNFC and contributing to the spiritual and pastoral support of the resident families and Day Service users.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

ACHIEVEMENTS AND PERFORMANCE

Events

GNFC's annual celebration event has been moved to Oldfield Farm in a Celebration Garden Party and Open Day on the first Saturday of July which will enable all of our supporters to be able to plan ahead and put the date into their diaries each year. This year was the first time to switch from the original Charity Anniversary -the closest Saturday to the date of our charity registration on November 21st. This was changed due to needing to cancel at the last minute for two consecutive years due to bad weather in Buxton. The summer Garden Party is a beautiful and enjoyable day when staff and residents are able to meet with our supporters. The planning and preparation for the event creates an opportunity for the whole GNFC family, including residents, community-based beneficiaries, volunteers and staff working together to make it a very special occasion.

The 31st Anniversary celebration was a very special event when we could reflect back over the years of the charity with a great deal of thanksgiving for all that has been achieved in supporting so many women and families and to give thanks for all of the staff, volunteers and supporters who have contributed to make GNFC what it is today. We look forward to celebrating again on July 4th 2026.

FINANCIAL REVIEW

Financial position

GNFC remains in a stable financial position at the end of the financial year 2024–2025 despite making a deficit. Total funds decreased from £556,160 to £490,387, reflecting a net deficit of £65,773.

The charity's Unrestricted General Fund stood at £173,502 with a further £67,542 held in Unrestricted Funds, reflecting a cautious approach to financial planning. Restricted Funds totalled £249,343 at year-end, the vast majority being in the Fixed Assets. While the charity maintained a stable cash position, continued attention to funding diversification and cost control will be essential to support future sustainability.

Investment policy and objectives

At the current time the Directors consider it inappropriate to seek to invest with the exception of investment in property and fixtures & fittings that are specifically needed for the continued provision of the services we offer to fulfil our objectives.

Reserves policy

The Directors consider it is appropriate to seek to maintain an unrestricted reserve for the future sufficient to cover three months outgoings. Unfortunately, whilst every effort has been made to follow this policy, it has not been possible as unrestricted income has dropped slightly. The Directors do however feel that there has to be a caveat such that, if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed, the Policy would need an immediate rethink with the necessary actions being decided upon depending on circumstances at that time.

Our Finance Team proposed that monies should be set aside each month for various areas of known funds required to be paid at certain times, including payments on the purchase of Oldfield Farm. This is to ensure that there are allocated funds available as and when needed. This policy was agreed by the directors of the company and has proven to be a positive step.

Going concern

Good News Family Care (Homes) Ltd is to continue as a going concern.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES **for the year ended 30 June 2025**

FINANCIAL REVIEW

Financial and Operational Review

In recent years we have addressed how our finances are recorded and monitored to make them more reflective of how our work has developed over the past few years. The purpose was to ensure that our financial management processes are transparent, that grants and donations can be easily identified and that the cost of our different areas of work can be readily assessed for budgeting purposes. Our operations are now more clearly identified and targets and outcomes are able to be accurately measured in a way that is meaningful to funding bodies and to our supporters.

FUTURE PLANS

We plan to:

- 1 Continue to maintain, update and improve the properties to provide welcoming and comfortable accommodation.
- 2 Ensure that all staff have appropriate training for the development of appropriate skills for their role.
- 3 Further expand the Social Enterprise Skills Development projects - The Outreach Manager, supported by the Farm Manager, made an application to the local authority for our Farm based Non-Residential Services (NRS) and were awarded the sole contract for the whole of the High Peak. This will increase access to contacts within the wider community, making the services available to more participants across the Borough, whilst including Recovery and Charis House residents, ex-residents and day clients who are currently attending. We anticipate increased demand for the service with Spring weather and warmer temperatures. From previous experience attendance increases in the Spring. Once attendees have become established in the projects, made positive relationships with staff and companions and discover that there are warm comfortable places for refreshments and breaks, they will continue to attend throughout the winter months.
- 4 Reach out to an increased number of Borough Councils with information about our services and capacity to support local women who need urgent supported accommodation and or positive day time activities within a supportive community.
- 5 Encourage day-time activities for residents who are unable to work, volunteer or attend the farm skills development projects, ensuring that opportunities for personal development are available to all residents and day service users.

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.

Organisational structure

Current Management Team Members:

Hazel Guest	Charity Manager
Annette Horsfield	Recovery Manager
Joylyn McDonald	Harris - Family Centre Manager
Rebekah Lees	Administrative Manager
Paul Whitworth	Farm and Non-Residential Services Manager

Charity Trustees

The Board of Trustees (Directors) has remained stable over the course of the past year. The Board oversees the finances of the charity through quarterly face to face Trustee Meetings overseeing the work and direction of the charity. As many agencies we were able to maintain our regular meetings during lockdown via video using Teams/Zoom. This method has been helpful at times when it has been difficult for trustees who live considerable distances from our centre to contribute to regular communications. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1042386 (England and Wales)

GOOD NEWS FAMILY CARE (HOMES) LIMITED

REPORT OF THE TRUSTEES
for the year ended 30 June 2025

Registered Charity number
02992393

Registered office
Charis House
Hardwick Square East
Buxton
Derbyshire
SK17 6PT

Trustees
H Guest
M Horsfield
J Collier
B Wallington

Company Secretary
R Guest

Independent Examiner
Christopher Marsh FMAAT
Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Approved by order of the board of trustees on 27/03/2026..... and signed on its behalf by:

Alazel Guest.

.....
H Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOOD NEWS FAMILY CARE (HOMES) LIMITED**

Independent examiner's report to the trustees of Good News Family Care (Homes) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

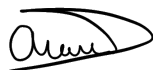
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, 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.



Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 27/03/2026
Date:

GOOD NEWS FAMILY CARE (HOMES) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,409	2,180	49,589	209,710
Charitable activities					
Nursery		206	-	206	2,555
Intensive Housing		306,929	-	306,929	217,544
Dispersed Housing		44,468	-	44,468	74,862
Recovery		20,498	-	20,498	7,324
Non-Residential Services		13,085	-	13,085	17,119
Investment income	2	<u>2,068</u>	<u>-</u>	<u>2,068</u>	<u>2,456</u>
Total		<u>434,663</u>	<u>2,180</u>	<u>436,843</u>	<u>531,570</u>
EXPENDITURE ON					
Raising funds		228	-	228	263
Charitable activities					
Charitable activities		-	-	-	-
Nursery		5,128	-	5,128	38,353
Intensive Housing		264,795	1,327	266,122	245,023
Dispersed Housing		43,294	-	43,294	46,247
Recovery		82,322	-	82,322	73,440
Non-Residential Services		<u>105,434</u>	<u>50</u>	<u>105,484</u>	<u>86,247</u>
Total		<u>501,201</u>	<u>1,377</u>	<u>502,578</u>	<u>489,573</u>
Net gains/(losses) on investments		<u>(38)</u>	<u>-</u>	<u>(38)</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		(66,576)	803	(65,773)	41,997
Transfers between funds	13	<u>103,956</u>	<u>(103,956)</u>	<u>-</u>	<u>-</u>
Net movement in funds		37,380	(103,153)	(65,773)	41,997
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>203,664</u>	<u>352,496</u>	<u>556,160</u>	<u>514,163</u>
TOTAL FUNDS CARRIED FORWARD		<u>241,044</u>	<u>249,343</u>	<u>490,387</u>	<u>556,160</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LIMITED**BALANCE SHEET****30 June 2025**

	Notes	Unrestricted funds £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
FIXED ASSETS					
Tangible assets	7	192,366	630,767	823,133	829,122
CURRENT ASSETS					
Debtors	8	59,379	-	59,379	68,046
Cash at bank and in hand		<u>51,767</u>	<u>14,255</u>	<u>66,022</u>	<u>123,400</u>
		111,146	14,255	125,401	191,446
CREDITORS					
Amounts falling due within one year	9	(100,363)	-	(100,363)	(106,625)
		<u>10,783</u>	<u>14,255</u>	<u>25,038</u>	<u>84,821</u>
NET CURRENT ASSETS					
		203,149	645,022	848,171	913,943
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	10	37,895	(395,679)	(357,784)	(357,783)
		<u>241,044</u>	<u>249,343</u>	<u>490,387</u>	<u>556,160</u>
NET ASSETS					
FUNDS	13				
Unrestricted funds				241,044	203,664
Restricted funds				<u>249,343</u>	<u>352,496</u>
TOTAL FUNDS				<u>490,387</u>	<u>556,160</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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.

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LIMITED

BALANCE SHEET - continued

30 June 2025

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 27/03/2026..... and were signed on its behalf by:

Hayel Guest.

.....

H Guest - Trustee

GOOD NEWS FAMILY CARE (HOMES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30 June 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

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.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Deposit account interest	<u>2,068</u>	<u>2,456</u>

3. NET INCOME/(EXPENDITURE)

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

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	5,989	8,256
Other operating leases	-	9,704
Independent Examination	<u>2,350</u>	<u>5,400</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year A Horsfield received remuneration totalling £22,041 for their employment as Recovery Manager.

No remuneration was paid for activities relating to those of trusteeship.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

5. STAFF COSTS

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

	30.6.25	30.6.24
Non Residential Services	3	2
Intensive & Dispersed Housing Support	6	5
Recovery Residential Support Workers	1	1
Administration	<u>1</u>	<u>1</u>
	<u>11</u>	<u>9</u>

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

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 30 June 2025**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	153,711	55,999	209,710
Charitable activities			
Nursery	2,555	-	2,555
Intensive Housing	217,544	-	217,544
Dispersed Housing	74,862	-	74,862
Recovery	7,324	-	7,324
Non-Residential Services	17,119	-	17,119
Investment income	<u>2,456</u>	<u>-</u>	<u>2,456</u>
Total	<u>475,571</u>	<u>55,999</u>	<u>531,570</u>
EXPENDITURE ON			
Raising funds	263	-	263
Charitable activities			
Charitable activities	-	-	-
Nursery	38,353	-	38,353
Intensive Housing	216,834	28,189	245,023
Dispersed Housing	46,117	130	46,247
Recovery	56,270	17,170	73,440
Non-Residential Services	<u>78,565</u>	<u>7,682</u>	<u>86,247</u>
Total	<u>436,402</u>	<u>53,171</u>	<u>489,573</u>
NET INCOME	39,169	2,828	41,997
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>164,495</u>	<u>349,668</u>	<u>514,163</u>
TOTAL FUNDS CARRIED FORWARD	<u>203,664</u>	<u>352,496</u>	<u>556,160</u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 30 June 2025**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2024 and 30 June 2025	<u>803,236</u>	<u>71,634</u>	<u>22,199</u>	<u>897,069</u>
DEPRECIATION				
At 1 July 2024	-	58,757	9,190	67,947
Charge for year	<u>-</u>	<u>2,901</u>	<u>3,088</u>	<u>5,989</u>
At 30 June 2025	<u>-</u>	<u>61,658</u>	<u>12,278</u>	<u>73,936</u>
NET BOOK VALUE				
At 30 June 2025	<u>803,236</u>	<u>9,976</u>	<u>9,921</u>	<u>823,133</u>
At 30 June 2024	<u>803,236</u>	<u>12,877</u>	<u>13,009</u>	<u>829,122</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25 £	30.6.24 £
Trade debtors	26,915	39,760
Other debtors	1,982	159
Prepayments	<u>30,482</u>	<u>28,127</u>
	<u>59,379</u>	<u>68,046</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25 £	30.6.24 £
Bank loans and overdrafts (see note 11)	40,100	40,100
Trade creditors	51,963	51,749
Accrued expenses	<u>8,300</u>	<u>14,776</u>
	<u>100,363</u>	<u>106,625</u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.25	30.6.24
	£	£
Bank loans (see note 11)	<u>357,784</u>	<u>357,783</u>

11. LOANS

An analysis of the maturity of loans is given below:

	30.6.25	30.6.24
	£	£
Amounts falling due within one year on demand: Bank loans	<u>40,100</u>	<u>40,100</u>
Amounts falling between one and two years: Bank loans - 1-2 years	<u>40,100</u>	<u>40,100</u>
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>175,000</u>	<u>170,500</u>
Amounts falling due in more than five years: Repayable by instalments: Bank loans more 5 yr by instal	142,684	147,183

12. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.25	30.6.24
	£	£
Bank loans	<u>397,884</u>	<u>397,883</u>

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, made no repayments towards the outstanding balance of the lease agreement in either the year ended 30 June 2025 or the year ended 30 June 2024.

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025****13. MOVEMENT IN FUNDS**

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	142,238	(37,652)	68,916	173,502
Emergency Allocation	7,791	6,800	-	14,591
Insurance Allocation	14,400	(35,724)	28,800	7,476
Oldfield Purchase	27,000	-	12,000	39,000
Legacy Funds	<u>12,235</u>	<u>-</u>	<u>(5,760)</u>	<u>6,475</u>
	203,664	(66,576)	103,956	241,044
Restricted funds				
Residents Projects	330	-	-	330
Oldfield Purchase	4,450	-	-	4,450
Skills Fund	181	-	-	181
Fixed Asset Expenditure	235,088	-	-	235,088
MCHLG Fund	104,664	-	(104,664)	-
Recovery Work	1,770	-	-	1,770
Refurbishment Fund	78	(786)	708	-
Religious Workers Fund	67	-	-	67
Police Money	1,635	-	-	1,635
Community Covid Fund	1,024	-	-	1,024
Non-Residential Services	45	1,200	-	1,245
Client Wellbeing	2,164	139	-	2,303
Tesco Groundwork Funds	1,000	-	-	1,000
Salaries Funding	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>
	<u>352,496</u>	<u>803</u>	<u>(103,956)</u>	<u>249,343</u>
TOTAL FUNDS	<u>556,160</u>	<u>(65,773)</u>	<u>-</u>	<u>490,387</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	427,863	(465,477)	(38)	(37,652)
Emergency Allocation	6,800	-	-	6,800
Insurance Allocation	<u>-</u>	<u>(35,724)</u>	<u>-</u>	<u>(35,724)</u>
	434,663	(501,201)	(38)	(66,576)
Restricted funds				
Refurbishment Fund	-	(786)	-	(786)
Non-Residential Services	1,200	-	-	1,200
Client Wellbeing	730	(591)	-	139
Salaries Funding	<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>
	<u>2,180</u>	<u>(1,377)</u>	<u>-</u>	<u>803</u>
TOTAL FUNDS	<u>436,843</u>	<u>(502,578)</u>	<u>(38)</u>	<u>(65,773)</u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025****13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted funds				
General fund	134,739	50,563	(43,064)	142,238
Emergency Allocation	356	7,435	-	7,791
Insurance Allocation	14,400	(31,064)	31,064	14,400
Oldfield Purchase	15,000	-	12,000	27,000
Legacy Funds	-	12,235	-	12,235
	<u>164,495</u>	<u>39,169</u>	<u>-</u>	<u>203,664</u>
Restricted funds				
Residents Projects	363	(33)	-	330
Oldfield Purchase	1,204	3,246	-	4,450
Skills Fund	181	-	-	181
Fixed Asset Expenditure	235,088	-	-	235,088
MCHLG Fund	103,115	1,549	-	104,664
Recovery Work	1,928	(158)	-	1,770
Refurbishment Fund	422	(344)	-	78
Religious Workers Fund	67	-	-	67
Police Money	1,857	(222)	-	1,635
Community Covid Fund	1,493	(469)	-	1,024
Infection Control	129	(129)	-	-
Rapid Testing	1,684	(1,684)	-	-
Non-Residential Services	183	(138)	-	45
Boiler Fund	960	(960)	-	-
Client Wellbeing	994	1,170	-	2,164
Tesco Groundwork Funds	-	1,000	-	1,000
	<u>349,668</u>	<u>2,828</u>	<u>-</u>	<u>352,496</u>
TOTAL FUNDS	<u>514,163</u>	<u>41,997</u>	<u>-</u>	<u>556,160</u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	423,892	(373,329)	50,563
Emergency Allocation	7,435	-	7,435
Insurance Allocation	-	(31,064)	(31,064)
Legacy Funds	<u>44,244</u>	<u>(32,009)</u>	<u>12,235</u>
	475,571	(436,402)	39,169
Restricted funds			
Residents Projects	-	(33)	(33)
Oldfield Purchase	3,264	(18)	3,246
MCHLG Fund	48,964	(47,415)	1,549
Recovery Work	-	(158)	(158)
Refurbishment Fund	-	(344)	(344)
Police Money	-	(222)	(222)
Community Covid Fund	-	(469)	(469)
Infection Control	-	(129)	(129)
Rapid Testing	-	(1,684)	(1,684)
Non-Residential Services	-	(138)	(138)
Boiler Fund	-	(960)	(960)
Client Wellbeing	1,771	(601)	1,170
Tesco Groundwork Funds	1,000	-	1,000
Salaries Funding	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>55,999</u>	<u>(53,171)</u>	<u>2,828</u>
TOTAL FUNDS	<u><u>531,570</u></u>	<u><u>(489,573)</u></u>	<u><u>41,997</u></u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 30 June 2025**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	134,739	12,911	25,852	173,502
Emergency Allocation	356	14,235	-	14,591
Insurance Allocation	14,400	(66,788)	59,864	7,476
Oldfield Purchase	15,000	-	24,000	39,000
Legacy Funds	-	12,235	(5,760)	6,475
	<u>164,495</u>	<u>(27,407)</u>	<u>103,956</u>	<u>241,044</u>
Restricted funds				
Residents Projects	363	(33)	-	330
Oldfield Purchase	1,204	3,246	-	4,450
Skills Fund	181	-	-	181
Fixed Asset Expenditure	235,088	-	-	235,088
MCHLG Fund	103,115	1,549	(104,664)	-
Recovery Work	1,928	(158)	-	1,770
Refurbishment Fund	422	(1,130)	708	-
Religious Workers Fund	67	-	-	67
Police Money	1,857	(222)	-	1,635
Community Covid Fund	1,493	(469)	-	1,024
Infection Control	129	(129)	-	-
Rapid Testing	1,684	(1,684)	-	-
Non-Residential Services	183	1,062	-	1,245
Boiler Fund	960	(960)	-	-
Client Wellbeing	994	1,309	-	2,303
Tesco Groundwork Funds	-	1,000	-	1,000
Salaries Funding	-	250	-	250
	<u>349,668</u>	<u>3,631</u>	<u>(103,956)</u>	<u>249,343</u>
TOTAL FUNDS	<u>514,163</u>	<u>(23,776)</u>	<u>-</u>	<u>490,387</u>

GOOD NEWS FAMILY CARE (HOMES) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 30 June 2025**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	851,755	(838,806)	(38)	12,911
Emergency Allocation	14,235	-	-	14,235
Insurance Allocation	-	(66,788)	-	(66,788)
Legacy Funds	<u>44,244</u>	<u>(32,009)</u>	<u>-</u>	<u>12,235</u>
	910,234	(937,603)	(38)	(27,407)
Restricted funds				
Residents Projects	-	(33)	-	(33)
Oldfield Purchase	3,264	(18)	-	3,246
MCHLG Fund	48,964	(47,415)	-	1,549
Recovery Work	-	(158)	-	(158)
Refurbishment Fund	-	(1,130)	-	(1,130)
Police Money	-	(222)	-	(222)
Community Covid Fund	-	(469)	-	(469)
Infection Control	-	(129)	-	(129)
Rapid Testing	-	(1,684)	-	(1,684)
Non-Residential Services	1,200	(138)	-	1,062
Boiler Fund	-	(960)	-	(960)
Client Wellbeing	2,501	(1,192)	-	1,309
Tesco Groundwork Funds	1,000	-	-	1,000
Salaries Funding	<u>1,250</u>	<u>(1,000)</u>	<u>-</u>	<u>250</u>
	<u>58,179</u>	<u>(54,548)</u>	<u>-</u>	<u>3,631</u>
TOTAL FUNDS	<u>968,413</u>	<u>(992,151)</u>	<u>(38)</u>	<u>(23,776)</u>

Transfers between funds

During the year the following fund transferred occurred:

£708 was transferred into the Refurbishment Fund from General fund. This was to cover costs which the restricted funding did not cover.

£104,664 was transferred from the MCHLG Fund into the Unrestricted funds. This was the end of a contract and the surplus of non-refundable contractual income being released into the Unrestricted resources of the charity.

GOOD NEWS FAMILY CARE (HOMES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2025

14. RELATED PARTY DISCLOSURES

A total of £nil (2024: £4,800) was donated to the charity by trustees, employees or volunteers towards restricted projects or purposes in the year.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £14,496 (2024: £10,560).

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest. They received remuneration totalling £17,430 along with £1,329 cost in respect of Employers National Insurance in the year (2024: £16,144 and £973)

15. CLIENT ACCOUNT

The charity operates a client bank account and holds money on behalf of the residents. As this is not a charity asset it is not included in these accounts.

GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales - Charity number 1042386

Accounts

Company registration number: 02992393

Charity registration number: 1042386

Good News Family Care (Homes) Limited.

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2024

Bright Partnership Limited
Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Good News Family Care (Homes) Limited.

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Good News Family Care (Homes) Limited.

Trustees' Report

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 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Vision

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family.

Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

Our Mission

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

The aims and objectives of GNFC

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- ~ To promote the maintenance of moral and family welfare,
- ~ To advance the Christian religion.
- ~ To advance education.
- ~ To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

Faith Statement

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the Bible.

1. One God in three persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
2. The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe.
3. The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
4. The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.
5. The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith.
6. The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
7. The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27. 5:1-2 and 1 John 4:19-21).

Good News Family Care (Homes) Limited.

Trustees' Report

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all. In keeping with the 12- Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised, such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs. At any given time, they may include individuals on completion of a sentence, long-term and often generationally unemployed individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs also diagnosed with mental health issues including bi-polar, depression, panic attacks and anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities for men and women from 18 years old. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

~ The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse and providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioural problems in children and potential entry into crime in the future, which contributes to meeting the targets of the government Troubled Families.

~ Homeless facilities are provided to the local authority and beyond Derbyshire.

Good News Family Care (Homes) Limited.

Trustees' Report

~ Our Care Quality Commission regulated residential services supports women in their recovery from substance misuse, promoting an abstinent lifestyle free from crime, strengthening family life and contributing to the local community and society.

~ Day care services that provide person centred tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime, providing certificated education and work-like experience for people who are generationally unemployed.

~ In partnership with local agencies and forums we seek to shape future services to protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society.

ACHIEVEMENT AND PERFORMANCE

Events

Two new team members arrived towards the latter part of the reporting year from Brazil - a young couple who are here as Religious Workers under the government Sponsor Scheme. They worked alongside team members to learn about the different areas of work that we cover and to help develop their spoken English, although they had worked hard to prepare themselves prior to their arrival. They were quickly able to support existing staff members whilst 'learning the ropes', helping provide extra support hours to ensure that our residents and outreach participants were well supported throughout the week.

We were delighted that once Covid-19 restrictions were lifted we could plan and go ahead with our annual celebration and thanksgiving event. This was a smaller event than previous years but was also broadcasted by a video link for the first time.

A smaller version of the summer garden party was held in the autumn when friends old and new gathered in the barn at Oldfield Farm and enjoyed a BBQ.

Beneficiaries July 2023 To June 2024

The total number of Residents from July 1st, 2023, to June 30th, 2024, were 30 adults and 19 children. We also provided ongoing support for several ex-resident families and community members. The numbers are relatively low due to fewer properties being available for our residents to move onto. Some have been with us for far longer than ideal but the shortage of suitable properties with the local council makes it difficult for them to move on to independent living.

Financial Support

Grants have continued to be more difficult to access over the past year. Funds have particularly been affected by the lack of local government contracts, entailing a projected shortfall of over £69,000 for the year. However, an unexpected bequest of slightly over £40,000 was able to be used for many maintenance items which has lessened the shortfall in salaries and general running costs. This has helped in maintaining our residential services and enabled us to continue to support day service beneficiaries. A small number of very faithful supporters continue to provide not only financial support but also faithfully pray for our residents and the work of the charity. We are exceptionally grateful to these people who have continued to give despite the very difficult financial situation they face. We are indebted to them and know that without this dedicated support from a comparatively small band of very committed people, GNFC would have been unable to continue the level of support for both our residential and day service beneficiaries.

Good News Family Care (Homes) Limited.

Trustees' Report

Future Proofing

Over the past 6 months or so, we have been building a relationship with another Christian based organisation, Green Pastures, toward support to future proof GNFC as the founders move toward retirement. Discussions are going well with the aim of working more closely together over the coming months. Our team are keen to ensure that this ministry is secured and we are blessed to have capable and envisioned people working within GNFC to help in the process of carrying the work forward into the future.

This is an important time of transition for GNFC and we have much to thank God for in that newer team members are sharing and lightening the load. We value your prayerful support, particularly that we manage this process of change for the next phase of the journey well. It is so important that the people most in need of our support can continue to rely on the provision of a safe and loving home at times of crisis. The need for caring provision for families in need in our society has certainly not decreased over the past almost 30 years but has become increasingly vital.

Since the Family Centre has continued at full capacity throughout the year due to a greater demand for places than in previous years, an analysis of the property revealed that it would be possible to create more provision by converting the rooms previously used by nursery. Sadly, our child-care provision had to close. This was due to the decision of a government decision to fund primary schools for nursery provision. It is a sad loss to resident families, but although we tried to continue a level of childcare through operating a creche for a year, this proved to be financially viable.

We continue to provide support to residents in the nearby 2 adjoining flats which we rent in the community. These are used move-on accommodation for a single woman and a 2-bed flat for women and children when it is not appropriate to offer a place at Charis House or when Charis House is full.

The flat that we rented to provide accommodation for men fleeing domestic abuse was fully used for approximately 6 months, but it proved difficult to engage with residents despite dedicating a male staff member to the role 3 days each week. It was hoped that the male residents would be empowered to find work, training or participate in our farm-based skills projects, but they were reluctant to engage with this support and didn't get along with each other, so the contract on the property was ended.

Developments

The need for a new Recovery Manager is very urgent. One of the current board of directors offered herself to take this role on a temporary basis. Following operating for a few months with just one resident, it became necessary to close the service again until such time as we have gained the required number of staff members to operate. However, so far no-one has been identified to take over this role which is a most urgent need.

In the meantime, we sadly must turn away women who are referred to our 'freedom2live' programme which is designed for women who are caught in addiction and who have come to acknowledge that they need help to overcome it. As Alcoholics Anonymous would state, it is extremely difficult to break free from addiction without the help of a 'Higher Power'. As residents at Oldfield Farm come to know that there is a God who loves and cares for them, it is amazing to see the progress that is made.

Good News Family Care (Homes) Limited.

Trustees' Report

The farm has benefitted greatly in the last 3 months of the reporting year due to the addition of a new and very experienced farm manager. It's early days, but progress is already being made in improving areas of the farm and planning new projects for our beneficiaries to access. Projects/activities that had ceased due to lack of expertise are re-opening and new projects are planned. It is hoped that additional beneficiaries from the local community will be able to join in the activities together with our residential beneficiaries. We have been able to increase the number and breeds of hens and eggs are being sold from the farm, including eggs from our flock of quails. The increase in egg production, together with breeding our own hens and quail on the farm means that the poultry project is once again becoming a contributor to income generation. This together with re-opening the woodwork skills project and horticulture had increased interest in farm activities from both residents and daytime beneficiaries.

Financial Review

Financial and Operational Review

In recent years we have addressed how our finances are recorded and monitored to make them more reflective of how our work has developed over the past few years. The purpose was to ensure that our financial management processes are transparent, that grants and donations can be easily identified and that the cost of our different areas of work can be readily assessed for budgeting purposes. Our operations are now more clearly identified and targets and outcomes are able to be accurately measured in a way that is meaningful to funding bodies and to our supporters.

Investment policy and objectives

At the current time the Directors consider it inappropriate to seek to invest with the exception of investment in property and fixtures & fittings that are specifically needed for the continued provision of the services we offer to fulfil our objectives.

Reserves Policy

The Directors consider it is appropriate to seek to maintain an unrestricted reserve for the future sufficient to cover three months outgoings. Unfortunately, whilst every effort has been made to follow this policy, it has not been possible as unrestricted income has dropped slightly. The Directors do however feel that there has to be a caveat such that, if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed, the Policy would need an immediate rethink with the necessary actions being decided upon depending on circumstances at that time.

Our Finance Team proposed that monies should be set aside each month for various areas of known funds required to be paid at certain times, including payments on the purchase of Oldfield Farm. This is to ensure that there are allocated funds available as and when needed. This policy was agreed by the directors of the company and has proven to be a positive step.

Going concern

Good News Family Care (Homes) Ltd is to continue as a going concern.

Good News Family Care (Homes) Limited.

Trustees' Report

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.

Organisational structure

Current Management Team Members

Hazel Guest	-	Charity Manager
Annette Horsfield	-	Recovery Manager
Joylyn McDonald	-	Harris - Family Centre Manager
Rebekah Lees	-	Administrative Manager
Paul Whitworth	-	Farm and Non-Residential Services Manager

Charity Trustees (Directors of the Limited Company)

The Board of Trustees (Directors) has remained stable over the course of the past year. The Board oversees the finances of the charity through quarterly face to face Trustee Meetings overseeing the work and direction of the charity. As many agencies we were able to maintain our regular meetings during lockdown via video using Teams/Zoom. This method has been helpful at times when it has been difficult for trustees who live considerable distances from our centre to contribute to regular communications. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

Reference and Administrative Details

Charity Registration Number: 1042386

Company Registration Number: 02992393

The charity is incorporated in England and Wales.

Registered Office: Charis House
Hardwick Square East
Buxton
Derbyshire
SK17 6PT

Independent Examiner: Michael Senior
Bright Partnership Limited
Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Good News Family Care (Homes) Limited.

Independent Examiner's Report to the trustees of Good News Family Care (Homes) Limited. ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Good News Family Care (Homes) Limited. 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.

Good News Family Care (Homes) Limited.

**Independent Examiner's Report to the trustees of Good News Family Care
(Homes) Limited. ('the Company')**



Michael Senior
Institute of Chartered Accountants in England and Wales

Suite 1 Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Date: 22nd April 2025

Good News Family Care (Homes) Limited.

**Statement of Financial Activities for the Year Ended 30 June 2024
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)**

	Unrestricted funds £	Restricted Fund £	Total 2024 £	Total 2023 £	
	Note				
Income and Endowments from:					
Donations and legacies	2	153,711	55,999	209,710	149,194
Charitable activities	3	319,404	-	319,404	280,582
Investment income	4	2,456	-	2,456	654
		<u>475,571</u>	<u>55,999</u>	<u>531,570</u>	<u>430,430</u>
Expenditure on:					
Raising funds	5	(263)	-	(263)	(240)
Charitable activities	6	(436,139)	(53,171)	(489,310)	(427,441)
		<u>(436,402)</u>	<u>(53,171)</u>	<u>(489,573)</u>	<u>(427,681)</u>
Total Expenditure					
Net Income		<u>39,169</u>	<u>2,828</u>	<u>41,997</u>	<u>2,749</u>
Net Movements in funds		39,169	2,828	41,997	2,749
Reconciliation of funds					
Total Funds brought forward		<u>164,495</u>	<u>349,668</u>	<u>514,163</u>	<u>511,414</u>
Total funds carried forward	19	<u>203,664</u>	<u>352,496</u>	<u>556,160</u>	<u>514,163</u>

The notes on pages 14 to 24 form an integral part of these financial statements.

Good News Family Care (Homes) Limited.

**(Registration number: 02992393)
Balance Sheet as at 30 June 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Income and Endowments from:				
Income and Endowments from:	2	65,428	83,766	149,194
Donations and legacies	3	280,582	-	280,582
Charitable activities	4	654	-	654
Investment income		<u>346,664</u>	<u>83,766</u>	<u>430,430</u>
Total income				
Expenditure on:				
Raising funds	5	(240)	-	(240)
Charitable activities	6	<u>(372,334)</u>	<u>(55,107)</u>	<u>(427,441)</u>
Total expenditure		<u>(372,574)</u>	<u>(55,107)</u>	<u>(427,681)</u>
Net (expenditure)/income		(25,910)	28,659	2,749
Transfers between funds		<u>5,362</u>	<u>(5,362)</u>	<u>-</u>
Net movement in funds		(20,548)	23,297	2,749
Reconciliation of funds				
Total funds brought forward		<u>185,043</u>	<u>326,371</u>	<u>511,414</u>
Total funds carried forward	19	<u>164,495</u>	<u>349,668</u>	<u>514,163</u>

The notes on pages 14 to 24 form an integral part of these financial statements.

Good News Family Care (Homes) Limited.

(Registration number: 02992393)
Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	829,122	832,902
Current assets			
Debtors	12	68,046	44,980
Cash at bank and in hand	13	123,400	78,041
		<u>191,446</u>	<u>123,021</u>
Creditors : Amounts Falling due within one year	14	<u>(106,625)</u>	<u>(84,881)</u>
Net Current assets		<u>84,821</u>	<u>38,140</u>
Total assets less current liabilities		<u>913,943</u>	<u>871,042</u>
Creditors: Amounts falling due after more than one year	15	<u>(357,783)</u>	<u>(356,879)</u>
Net assets		<u>556,160</u>	<u>514,163</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	352,496	349,668
Unrestricted income funds			
Unrestricted funds	19	<u>203,664</u>	<u>164,495</u>
Total funds		<u>556,160</u>	<u>514,163</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes on pages 14 to 24 form an integral part of these financial statements.

Good News Family Care (Homes) Limited.

**(Registration number: 02992393)
Balance Sheet as at 30 June 2024**

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 22nd April 2025 and were signed on its behalf by:

.....
Mrs H M Guest
Trustee

The notes on pages 14 to 24 form an integral part of these financial statements.

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Depreciation and amortisation

Asset class	Depreciation method and rate
Fixtures and fittings	25% on reducing balance
Motor vehicle	25% on reducing balance

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.

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

2. Donations and Legacies

	Total 2024 £	Total 2023 £
Gift aid	6,261	7,550
Grants	102,462	102,202
Donations	100,987	39,442
	209,710	149,194

Other grants 2024 - £102,462 (2023- £102,202)

3. Income from charitable activities

	Total 2024 £	Total 2023 £
Nursery income - Nursery	2,555	13,101
Service charges - Intensive Housing	12,358	10,190
Rent - Intensive Housing	205,186	162,650
Rent - Dispersed Housing	70,930	60,381
Rent - Recovery	7,324	-
Service charges - Dispersal Housing	3,932	-
Service charges - Non Residential services	10,685	26,542
Projects income - Non Residential services	6,434	7,718
	319,404	280,582

4. Investment income

	Total 2024 £	Total 2023 £
Deposit account interest	2,456	654

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

5. Raising Funds

Raising donations and legacies

	Total 2024 £	Total 2023 £
Fundraising costs	263	240
	263	240

6. Charitable activities costs

	Direct costs £	Activity support costs £	2024 £	2023 £
Nursery	37,488	865	38,353	66,419
Intensive Housing	243,023	2,000	245,023	184,457
Dispersed Housing	45,382	865	46,247	52,266
Recovery	61,521	11,919	73,440	45,799
Non Residential Services	85,167	1,080	86,247	78,500
	472,581	16,729	489,310	427,441

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

7. Analysis of support costs

Support costs allocated to charitable activities

	Governance costs £	Finance costs £	Total 2024 £	Total 2023 £
Intensive Housing	2,000	-	2,000	1,153
Nursery	865	-	865	1,250
Dispersed Housing	865	-	865	976
Recovery	2,215	9,704	11,919	10,531
Non residential services	1,080	-	1,080	1,010
	<u>7,025</u>	<u>9,704</u>	<u>16,729</u>	<u>14,920</u>

8. Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>8,256</u>	<u>6,036</u>

9. Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

Trustee expense of £Nil were reimbursed during the year ended 30 June 2024 (2023 - £86).

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

10. Staff costs

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

	2024 No.	2023 No.
Non Residential Services	2	3
Nursery	4	5
Intensive and Dispersed Housing Support	7	5
Recovery Residential Support Workers	2	2
Administration	2	2
Maintenance	2	2
	19	19

No employee received emoluments of more than £60,000 during the year.

Wages and salaries

The Wages and salaries received remuneration of £273,295 (2023: £269,708)

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 July 2023	803,236	67,158	22,199	892,593
Additions	-	4,476	-	4,476
At 30 June 2024	803,236	71,634	22,199	897,069
Depreciation				
At 1 July 2023	-	54,837	4,854	59,691
Charge for the year	-	3,920	4,336	8,256
At 30 June 2024	-	58,757	9,190	67,947
Net book value				
At 30 June 2024	803,236	12,877	13,009	829,122
At 30 June 2023	803,236	12,321	17,345	832,902

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

12. Debtors

	2024	2023
	£	£
Trade debtors	39,760	16,679
Prepayments	28,127	28,301
Other debtors	159	-
	68,046	44,980

13. Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	457	509
Cash at bank	122,943	77,532
	123,400	78,041

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans	40,100	40,300
Trade creditors	51,749	31,594
Accruals	14,776	12,987
	106,625	84,881

15. Secured Debts

The lease agreement is secured on the asset leased.

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, made no repayments towards the outstanding balance of the lease agreement in either the year ended 30 June 2024 or the year ended 30 June 2023

The following secured debts are included within creditors:

	2024	2023
	£	£
Other loans	-	9,000
Finance leases	397,883	388,179
	397,883	397,179

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

16. Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank loans	357,783	347,879
Other loans	-	9,000
	<u>357,783</u>	<u>356,879</u>

17. Loan

Included in the creditors are the following amounts due after more than five years:

	2024	2023
	£	£
After more than five years by instalments	<u>-</u>	<u>(9,000)</u>

18. Leasing Agreements

Minimum lease payments under finance leases fall due as follows:

	2024	2023
	£	£
Within one year	(40,100)	(40,300)
In two to five years	(170,500)	(171,500)
In over five years	(187,283)	(176,379)
	<u>(397,883)</u>	<u>(388,179)</u>

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

19. Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
Unrestricted funds					
<i>General</i>					
General fund	134,739	423,892	(373,329)	(43,064)	142,238
Emergency allocation fund	356	7,435	-	-	7,791
Insurance Allocation	14,400	-	(31,064)	31,064	14,400
Oldfield Purchase Allocation	15,000	-	-	12,000	27,000
Legacy Income yet to be Allocated	-	44,244	(32,009)	-	12,235
	<u>164,495</u>	<u>475,571</u>	<u>(436,402)</u>	<u>-</u>	<u>203,664</u>
Restricted funds					
Oldfield Purchase Fund	1,204	3,264	(18)	-	4,450
Residents project	363	-	(33)	-	330
Skills fund (tools)	181	-	-	-	181
Fixed asset expenditure	235,088	-	-	-	235,088
MCHLG Fund	103,115	50,777	(49,228)	-	104,664
Recovery Work Fund	1,928	-	(158)	-	1,770
Refurbishment	422	-	(344)	-	78
Religious Worker Fund	67	-	-	-	67
Police money	1,857	-	(222)	-	1,635
Community Covid Fund	1,493	-	(469)	-	1,024
Infection control	129	(129)	-	-	-
Rapid testing	1,684	(1,684)	-	-	-
Non Residential Services (Grants)	183	-	(138)	-	45
Boiler Fund	960	-	(960)	-	-
Grants& donations for client wellbeing	994	1,771	(601)	-	2,164
Tesco Groundwork Equipment and Refurb Gr	-	1,000	-	-	1,000
Salaries Fund (R)	-	1,000	(1,000)	-	-
Total restricted funds	<u>349,668</u>	<u>55,999</u>	<u>(53,171)</u>	<u>-</u>	<u>352,496</u>
Total funds	<u>514,163</u>	<u>531,571</u>	<u>(489,574)</u>	<u>-</u>	<u>556,160</u>

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2023 £ (As restated)
Unrestricted funds					
General					
General fund	165,183	341,789	(339,194)	(33,039)	134,739
Emergency allocation fund	4,860	4,875	(4,660)	(4,719)	356
Insurance Allocation	12,000	-	(28,720)	31,120	14,400
Oldfield Purchase Allocation	3,000	-	-	12,000	15,000
	<u>185,043</u>	<u>346,664</u>	<u>(372,574)</u>	<u>5,362</u>	<u>164,495</u>
Restricted					
Oldfield Purchase Fund	-	1,731	(2)	(525)	1,204
Residents project	393	-	(30)	-	363
Skills fund (tools)	699	-	(518)	-	181
Fixed asset expenditure	237,056	7,500	(9,468)	-	235,088
MCHLG Fund	75,746	67,702	(40,333)	-	103,115
Recovery Work Fund	-	2,500	(72)	(500)	1,928
Refurbishment	788	-	(366)	-	422
Religious Worker Fund	67	-	-	-	67
Covid grants fund	130	-	(130)	-	-
Police money	2,327	-	(673)	203	1,857
Community Covid Fund	2,447	-	(954)	-	1,493
Infection control	1,271	-	(1,142)	-	129
Rapid testing	1,684	-	-	-	1,684
Non Residential Services (Grants)	263	-	(580)	500	183
Boiler Fund	3,500	2,500	-	(5,040)	960
Grants & donations for client wellbeing	-	1,833	(839)	-	994
Total restricted funds	<u>326,371</u>	<u>83,766</u>	<u>(55,107)</u>	<u>(5,362)</u>	<u>349,668</u>
Total funds	<u>511,414</u>	<u>430,430</u>	<u>(427,681)</u>	<u>-</u>	<u>514,163</u>

Good News Family Care (Homes) Limited.

Notes to the Financial Statements for the Year Ended 30 June 2024

20. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	198,355	630,767	829,122
Current assets	71,834	119,612	191,446
Current liabilities	(66,525)	(40,100)	(106,625)
Creditors over 1 year	-	(357,783)	(357,783)
Total net assets	203,664	352,496	556,160
	Unrestricted funds £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	202,135	630,767	832,902
Current assets	6,473	116,548	123,021
Current liabilities	(35,113)	(49,768)	(84,881)
Creditors over 1 year	(9,000)	(347,879)	(356,879)
Total net assets	164,495	349,668	514,163

21. Related party transactions

A total of £4,800 (2023 £12,306) was donated to the charity by trustees, employees or volunteers in the year.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £10,560 (2023 £12,509).

In 2022 a trustee made a loan of £9,000 to the charity. The loan was fully repaid in the year.

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest

22. Client Account

The charity operates a client bank account and holds money on behalf of the residents. As this is not a charity asset it is not included in these accounts.

Good News Family Care (Homes) Limited.

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	209,710	149,194
Charitable activities (analysed below)	319,404	280,582
Total income	<u>2,456</u>	<u>654</u>
	<u>531,570</u>	<u>430,430</u>
Expenditure on:		
Raising funds (analysed below)	(263)	(240)
Charitable activities (analysed below)	<u>(489,310)</u>	<u>(427,441)</u>
Total expenditure	<u>(489,573)</u>	<u>(427,681)</u>
Net income	<u>41,997</u>	<u>2,749</u>
Net movement in funds	41,997	2,749
Reconciliation of funds		
Total funds brought forward	<u>514,163</u>	<u>511,414</u>
Total funds carried forward	<u>556,160</u>	<u>514,163</u>

This page does not form part of the statutory financial statements.

Good News Family Care (Homes) Limited.

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Donations	100,987	39,442
Gift aid	6,261	7,550
Grants - other agencies	102,462	102,202
	<u>209,710</u>	<u>149,194</u>
<i>Charitable activities</i>		
Service charges	26,975	36,732
Fees and supplies	2,555	13,101
Rental income	283,440	223,031
Project income	6,434	7,718
	<u>319,404</u>	<u>280,582</u>
<i>Investment income</i>		
Deposit account interest	2,456	654
	<u>2,456</u>	<u>654</u>
<i>Raising funds</i>		
Fundraising cost	(263)	(240)
	<u>(263)</u>	<u>(240)</u>

Good News Family Care (Homes) Limited.

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
<i>Charitable activities</i>		
Wages and salaries	(273,295)	(269,708)
Staff training	(57)	(3,446)
Premises expenses	(45,493)	(7,496)
Rent and rates	(28,145)	(40,271)
Light, heat and power	(54,383)	(24,294)
Insurance	(34,934)	(29,272)
Repairs and maintenance	(280)	(1,837)
Household goods	(1,789)	(2,002)
Infection control	(3,584)	(1,101)
Telephone and fax	(3,152)	(2,985)
Computer software and maintenance costs	(343)	(515)
Printing, postage and stationery	(1,378)	(1,347)
Registration fees	(2,074)	(2,046)
Livery and Livestock expenses	(1,804)	(859)
Sundry expenses	(3,166)	(6,428)
Motor expenses	(4,282)	(2,258)
Food	(3,163)	(2,258)
Advertising	-	(625)
Accountancy fees	(4,952)	(5,452)
Bad debts written off	(4,922)	(7,030)
Bank charges	(154)	(156)
Lease interest	(9,705)	(9,468)
Depreciation of fixtures and fittings	(8,256)	(6,037)
	(489,310)	(427,441)

This page does not form part of the statutory financial statements.

GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales - Charity number 1042386

Accounts

REGISTERED COMPANY NUMBER: 02992393 (England and Wales)
REGISTERED CHARITY NUMBER: 1042386

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
GOOD NEWS FAMILY CARE (HOMES) LTD.**

Bright Partnership Limited
1 Park Street
Macclesfield
Cheshire
SK11 6SR

GOOD NEWS FAMILY CARE (HOMES) LTD.

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FOR THE YEAR ENDED 30 JUNE 2023**

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GOOD NEWS FAMILY CARE (HOMES) LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

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 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Vision

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family.

Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

Our Mission

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

The aims and objectives of GNFC

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- ~ To promote the maintenance of moral and family welfare,
- ~ To advance the Christian religion.
- ~ To advance education.
- ~ To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

Faith Statement

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the Bible.

1. One God in three persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
2. The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe.
3. The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
4. The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.
5. The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith.
6. The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
7. The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27. 5:1-2 and 1 John 4:19-21).

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all. In keeping with the 12- Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

OBJECTIVES AND ACTIVITIES

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised (male and female), such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs. At any given time, they may include individuals on completion of a sentence, long-term and often generationally unemployed individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs also diagnosed with mental health issues including bi-polar, depression, panic attacks and anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

~ The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse and providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioural problems in children and potential entry into crime in the future, which contributes to meeting the targets of the government Troubled Families Programme.

~ Homeless facilities are provided to the local authority and beyond Derbyshire.

~ Care Quality Commission regulated residential services that support people in their recovery from substance misuse, promoting an abstinent lifestyle that is free from crime, strengthens family life and contributes to the local community and society.

~ Day care services that provide person centred tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime, providing certificated education and work-like experience for people who are generationally unemployed.

~ Partnership with local agencies and forums to shape future services, protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society.

ACHIEVEMENT AND PERFORMANCE

Events

Our annual celebration and thanksgiving event was able to take place for the first time following the Covid 19 outbreak. It was a joyous time of celebration of God's faithfulness and in welcoming long-term and new supporters to celebrate with us. This was followed by a short member's meeting. The next members meeting was planned for April 15 2024. The summer garden party was able to take place with a smaller than usual group of people attending as the weather was not so good.

The Family Centre was again full to capacity for most of the year. Staff levels are a challenge as there has been difficulty in recruiting appropriate staff member following one couple feeling that it was the right time to move on. We are blessed however in having four Brazilian young people in the team on Religious Worker visas. It is also the first time that we have recruited married couples. Claudio and Jessica joined us in April 2022 and more recently in April of this year Rafael and Larissa arrived from Brazil. They are a great asset in supporting the team both at Charis House and Rafael and Larissa are with us to mainly support the work at the farm.

Beneficiaries

The total number of residents in the period from July 2022 to June 2023 was 27 men, women and children.

Ongoing support provided for 48 ex-residents and community members (adults and children).

Financial Support

We were successful in procurement tenders during the financial year which has resulted in payments for our services from government both for our residents fleeing domestic abuse and for women accessing the Recovery Centre. This has enabled us to support our beneficiaries much more effectively throughout the year. Our very committed supporters have also continued to provide both prayer and financial support despite the current financial climate for which we are exceedingly grateful. We know that without the ongoing support from these committed people who give sacrificially and also keep us in their prayers, GNFC would not have survived for now almost 29 years.

We are also extremely grateful to charitable funders for the support we have received this year. This helps us maintain the high level of support that is required to meet the demands of each day. We are looking out for further government grants and believe that there are to be further tenders released this autumn. These are to include the two primary areas of our ministry, specifically for the support of women and children fleeing domestic abuse and substance misuse recovery support. The inclusion and emphasis on children as victims of domestic abuse in their own right is a new government initiative which is most welcome. We are also now able to provide accommodation support for men fleeing abuse and have set up the rental of an apartment close to our main premises to provide accommodation for up to four men at any time which is being well used.

FINANCIAL REVIEW

Financial and Operational Review

In recent years we have addressed how our finances are recorded and monitored to make them more reflective of how our work has developed over the past few years. The purpose was to ensure that our financial management processes are transparent, that grants and donations can be easily identified and that the cost of our different areas of work can be readily assessed for budgeting purposes. Our operations are now more clearly identified and targets and outcomes are able to be accurately measured in a way that is meaningful to funding bodies and to our supporters.

Investment policy and objectives

At the current time the Directors consider it inappropriate to seek to invest with the exception of investment in property and fixtures & fittings that are specifically needed for the continued provision of the services we offer to fulfil our objectives.

Reserves Policy

The Directors consider it is appropriate to seek to maintain an unrestricted reserve for the future sufficient to cover three months outgoings. Unfortunately, whilst every effort has been made to follow this policy, it has not been possible as unrestricted income has dropped slightly. The Directors do however feel that there has to be a caveat such that, if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed, the Policy would need an immediate rethink with the necessary actions being decided upon depending on circumstances at that time.

Our Finance Team proposed that monies should be set aside each month for various areas of known funds required to be paid at certain times, including payments on the purchase of Oldfield Farm. This is to ensure that there are allocated funds available as and when needed. This policy was agreed by the directors of the company and has proven to be a positive step.

Going concern

Good News Family Care (Homes) Ltd is to continue as a going concern.

GOOD NEWS FAMILY CARE (HOMES) LTD.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

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.

Organisational structure

Current Management Team Members

Hazel Guest - Charity Manager
Annette Horsfield - Recovery & Outreach Services Manager
Joylyn McDonald-Harris - Family Centre Manager
Rebekah Lees - Administrative Manager

Charity Trustees (Directors of the Limited Company)

The Board of Trustees (Directors) has remained stable over the course of the past year. The Board oversees the finances of the charity through quarterly face to face Trustee Meetings overseeing the work and direction of the charity. As many agencies we were able to maintain our regular meetings during lockdown via video using Teams/Zoom. This method has been helpful at times when it has been difficult for trustees who live considerable distances from our centre to contribute to regular communications. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02992393 (England and Wales)

Registered Charity number

1042386

Registered office

Charis House
Hardwick Square East
Buxton
Derbyshire
SK17 6PT

Trustees

Mrs H M Guest
Dr M F Horsfield (resigned 1.9.22)
Mrs B Wallington
P Raggett

Company Secretary

R Guest

Independent Examiner

N A Kennington
Bright Partnership Limited
1 Park Street
Macclesfield
Cheshire
SK11 6SR

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:

Mrs H M Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOOD NEWS FAMILY CARE (HOMES) LTD.**

Independent examiner's report to the trustees of Good News Family Care (Homes) Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N A Kennington
The Institute of Chartered Accountants in England and Wales

Bright Partnership Limited
1 Park Street
Macclesfield
Cheshire
SK11 6SR

27 March 2024

GOOD NEWS FAMILY CARE (HOMES) LTD.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	65,428	83,766	149,194	193,567
Charitable activities	4				
Nursery		13,101	-	13,101	26,701
Intensive Housing		172,840	-	172,840	160,906
Dispersed Housing		60,381	-	60,381	55,633
Recovery		-	-	-	16,246
Non Residential Services		34,260	-	34,260	26,781
Investment income	3	654	-	654	34
Other income		-	-	-	2,913
Total		346,664	83,766	430,430	482,781
EXPENDITURE ON					
Raising funds	5	240	-	240	215
Charitable activities	6				
Nursery		65,170	1,249	66,419	61,204
Intensive Housing		155,970	28,487	184,457	193,530
Dispersed Housing		52,266	-	52,266	42,293
Recovery		24,111	21,688	45,799	55,935
Non Residential Services		74,817	3,683	78,500	98,557
Total		372,574	55,107	427,681	451,734
NET INCOME/(EXPENDITURE)		(25,910)	28,659	2,749	31,047
Transfers between funds	21	5,362	(5,362)	-	-
Net movement in funds		(20,548)	23,297	2,749	31,047
RECONCILIATION OF FUNDS					
Total funds brought forward		185,043	326,371	511,414	480,367
TOTAL FUNDS CARRIED FORWARD		164,495	349,668	514,163	511,414

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD.

BALANCE SHEET

30 JUNE 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	832,902	833,898
CURRENT ASSETS			
Debtors	13	44,980	66,577
Cash at bank and in hand		78,041	55,922
		123,021	122,499
CREDITORS			
Amounts falling due within one year	14	(84,881)	(90,272)
NET CURRENT ASSETS		38,140	32,227
TOTAL ASSETS LESS CURRENT LIABILITIES		871,042	866,125
CREDITORS			
Amounts falling due after more than one year	15	(356,879)	(347,211)
ACCRUALS AND DEFERRED INCOME	19	-	(7,500)
NET ASSETS		514,163	511,414
FUNDS	21		
Unrestricted funds:			
General fund		134,739	165,183
Emergency allocation fund		356	4,860
Insurance Allocation		14,400	12,000
Oldfield Purchase Allocation		15,000	3,000
		164,495	185,043
Restricted funds:			
Oldfield Purchase Fund		1,204	-
Residents project		363	393
Skills fund (tools)		181	699
Fixed asset expenditure		235,088	237,056
MCHLG Fund		103,115	75,746
Recovery Work Fund		1,928	-
Refurbishment		422	788
Religious Worker Fund		67	67
Covid grants fund		-	130
Police money		1,857	2,327
Community Covid Fund		1,493	2,447
Infection control		129	1,271
Rapid testing		1,684	1,684
Non Residential Services (Grants)		183	263
Boiler Fund		960	3,500
Grants& donations for client wellbeing		994	-
		349,668	326,371
TOTAL FUNDS		514,163	511,414

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD.

BALANCE SHEET - continued

30 JUNE 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 27 March 2024 and were signed on its behalf by:

H M Guest - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	39,442	61,844
Gift aid	7,550	6,858
Grants	<u>102,202</u>	<u>124,865</u>
	<u><u>149,194</u></u>	<u><u>193,567</u></u>

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

	2023	2022
	£	£
Other grants	<u><u>102,202</u></u>	<u><u>124,865</u></u>

For the year ended 30 June 2022, grants include Government "Kickstart" Support of £16,677. No such grants were received in the year ended 30 June 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>654</u>	<u>34</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Nursery income	Nursery	13,101	26,701
Service charges	Intensive Housing	10,190	10,136
Rent	Intensive Housing	162,650	150,770
Rent	Dispersed Housing	60,381	55,633
Care income	Recovery	-	5,737
Rent	Recovery	-	10,509
Service charges	Non Residential Services	26,542	14,792
Projects income	Non Residential Services	7,718	11,989
		<u>280,582</u>	<u>286,267</u>

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Fundraising costs	<u>240</u>	<u>215</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Nursery	65,169	1,250	66,419
Intensive Housing	183,304	1,153	184,457
Dispersed Housing	51,290	976	52,266
Recovery	35,268	10,531	45,799
Non Residential Services	77,490	1,010	78,500
	<u>412,521</u>	<u>14,920</u>	<u>427,441</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Nursery	-	1,250	1,250
Intensive Housing	-	1,153	1,153
Dispersed Housing	-	976	976
Recovery	9,468	1,063	10,531
Non Residential Services	-	1,010	1,010
	<u>9,468</u>	<u>5,452</u>	<u>14,920</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**8. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	6,036	4,155
Surplus on disposal of fixed assets	-	(2,913)
	<u>6,036</u>	<u>(2,913)</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

Trustee expense of £86 were reimbursed during the year ended 30 June 2023 (2022 - £Nil).

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	269,708	286,423
	<u>269,708</u>	<u>286,423</u>

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

	2023	2022
Non Residential Services	3	3
Nursery	5	5
Intensive and Dispersed Housing Support	5	4
Recovery Residential Support Workers	2	3
Administration	2	2
Maintenance	2	2
	<u>19</u>	<u>19</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,107	134,460	193,567
Charitable activities			
Nursery	26,701	-	26,701
Intensive Housing	160,906	-	160,906
Dispersed Housing	55,633	-	55,633
Recovery	16,246	-	16,246
Non Residential Services	26,781	-	26,781
Investment income	34	-	34
Other income	2,913	-	2,913
Total	<u>348,321</u>	<u>134,460</u>	<u>482,781</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	215	-	215
Charitable activities			
Nursery	60,520	684	61,204
Intensive Housing	155,650	37,880	193,530
Dispersed Housing	39,920	2,373	42,293
Recovery	35,432	20,503	55,935
Non Residential Services	77,242	21,315	98,557
Total	<u>368,979</u>	<u>82,755</u>	<u>451,734</u>
NET INCOME/(EXPENDITURE)	(20,658)	51,705	31,047
Transfers between funds	(2,609)	2,609	-
Net movement in funds	(23,267)	54,314	31,047
RECONCILIATION OF FUNDS			
Total funds brought forward	208,310	272,057	480,367
TOTAL FUNDS CARRIED FORWARD	<u>185,043</u>	<u>326,371</u>	<u>511,414</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2022	803,236	62,118	22,199	887,553
Additions	-	5,040	-	5,040
At 30 June 2023	<u>803,236</u>	<u>67,158</u>	<u>22,199</u>	<u>892,593</u>
DEPRECIATION				
At 1 July 2022	-	51,813	1,842	53,655
Charge for year	-	3,024	3,012	6,036
At 30 June 2023	-	<u>54,837</u>	<u>4,854</u>	<u>59,691</u>
NET BOOK VALUE				
At 30 June 2023	<u>803,236</u>	<u>12,321</u>	<u>17,345</u>	<u>832,902</u>
At 30 June 2022	<u>803,236</u>	<u>10,305</u>	<u>20,357</u>	<u>833,898</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	16,679	36,498
Prepayments and accrued income	28,301	30,079
	<u>44,980</u>	<u>66,577</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Finance leases (see note 17)	40,300	40,500
Trade creditors	31,594	32,159
Social security and other taxes	-	5,049
Accruals and deferred income	12,987	12,564
	<u>84,881</u>	<u>90,272</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other loans (see note 16)	9,000	9,000
Finance leases (see note 17)	347,879	338,211
	<u>356,879</u>	<u>347,211</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	<u>9,000</u>	<u>9,000</u>

17. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	2023	2022
	£	£
Net obligations repayable:		
Within one year	40,300	40,500
Between one and five years	171,500	172,500
In more than five years	176,379	165,711
	<u>388,179</u>	<u>378,711</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**18. SECURED DEBTS**

The following secured debts are included within creditors:

	2023	2022
	£	£
Other loans	9,000	9,000
Finance leases	388,179	378,711
	<u>397,179</u>	<u>387,711</u>

The lease agreement is secured on the asset leased.

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, made no repayments towards the outstanding balance of the lease agreement in the year ended 30 June 2023. The charity paid down £50,000 in the year ended 30 June 2022.

19. ACCRUALS AND DEFERRED INCOME

	2023	2022
	£	£
Accruals and deferred income	-	7,500
	<u>-</u>	<u>7,500</u>

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	2023	2022
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Fixed assets	202,135	630,767	832,902	833,898
Current assets	6,473	116,548	123,021	122,499
Current liabilities	(35,113)	(49,768)	(84,881)	(90,272)
Long term liabilities	(9,000)	(347,879)	(356,879)	(347,211)
Accruals and deferred income	-	-	-	(7,500)
	<u>164,495</u>	<u>349,668</u>	<u>514,163</u>	<u>511,414</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

21. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	165,183	2,595	(33,039)	134,739
Emergency allocation fund	4,860	215	(4,719)	356
Insurance Allocation	12,000	(28,720)	31,120	14,400
Oldfield Purchase Allocation	3,000	-	12,000	15,000
	<u>185,043</u>	<u>(25,910)</u>	<u>5,362</u>	<u>164,495</u>
Restricted funds				
Oldfield Purchase Fund	-	1,729	(525)	1,204
Residents project	393	(30)	-	363
Skills fund (tools)	699	(518)	-	181
Fixed asset expenditure	237,056	(1,968)	-	235,088
MCHLG Fund	75,746	27,369	-	103,115
Recovery Work Fund	-	2,428	(500)	1,928
Refurbishment	788	(366)	-	422
Religious Worker Fund	67	-	-	67
Covid grants fund	130	(130)	-	-
Police money	2,327	(673)	203	1,857
Community Covid Fund	2,447	(954)	-	1,493
Infection control	1,271	(1,142)	-	129
Rapid testing	1,684	-	-	1,684
Non Residential Services (Grants)	263	(580)	500	183
Boiler Fund	3,500	2,500	(5,040)	960
Grants& donations for client wellbeing	-	994	-	994
	<u>326,371</u>	<u>28,659</u>	<u>(5,362)</u>	<u>349,668</u>
TOTAL FUNDS	<u>511,414</u>	<u>2,749</u>	<u>-</u>	<u>514,163</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,789	(339,194)	2,595
Emergency allocation fund	4,875	(4,660)	215
Insurance Allocation	-	(28,720)	(28,720)
	<u>346,664</u>	<u>(372,574)</u>	<u>(25,910)</u>
Restricted funds			
Oldfield Purchase Fund	1,731	(2)	1,729
Residents project	-	(30)	(30)
Skills fund (tools)	-	(518)	(518)
Fixed asset expenditure	7,500	(9,468)	(1,968)
MCHLG Fund	67,702	(40,333)	27,369
Recovery Work Fund	2,500	(72)	2,428
Refurbishment	-	(366)	(366)
Covid grants fund	-	(130)	(130)
Police money	-	(673)	(673)
Community Covid Fund	-	(954)	(954)
Infection control	-	(1,142)	(1,142)
Non Residential Services (Grants)	-	(580)	(580)
Boiler Fund	2,500	-	2,500
Grants& donations for client wellbeing	1,833	(839)	994
	<u>83,766</u>	<u>(55,107)</u>	<u>28,659</u>
TOTAL FUNDS	<u><u>430,430</u></u>	<u><u>(427,681)</u></u>	<u><u>2,749</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	208,310	(25,518)	(17,609)	165,183
Emergency allocation fund	-	4,860	-	4,860
Insurance Allocation	-	-	12,000	12,000
Oldfield Purchase Allocation	-	-	3,000	3,000
	<u>208,310</u>	<u>(20,658)</u>	<u>(2,609)</u>	<u>185,043</u>
Restricted funds				
Building Fund	15,091	(15,091)	-	-
Oldfield Purchase Fund	-	23,535	(23,535)	-
Residents project	97	296	-	393
Skills fund (tools)	250	449	-	699
Fixed asset expenditure	190,012	(2,956)	50,000	237,056
MCHLG Fund	43,621	32,125	-	75,746
Recovery Work Fund	1,875	(1,875)	-	-
Refurbishment	822	(34)	-	788
Religious Worker Fund	550	(483)	-	67
Covid grants fund	1,895	(1,765)	-	130
Police money	7,004	15,856	(20,533)	2,327
Foundation Derbyshire	302	(302)	-	-
Community Covid Fund	6,735	(1,815)	(2,473)	2,447
Infection control	1,916	(645)	-	1,271
Rapid testing	1,887	647	(850)	1,684
Non Residential Services (Grants)	-	263	-	263
Boiler Fund	-	3,500	-	3,500
	<u>272,057</u>	<u>51,705</u>	<u>2,609</u>	<u>326,371</u>
TOTAL FUNDS	<u>480,367</u>	<u>31,047</u>	<u>-</u>	<u>511,414</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,461	(368,979)	(25,518)
Emergency allocation fund	4,860	-	4,860
	<u>348,321</u>	<u>(368,979)</u>	<u>(20,658)</u>
Restricted funds			
Building Fund	3,958	(19,049)	(15,091)
Oldfield Purchase Fund	23,614	(79)	23,535
Nursery equipment fund	62	(62)	-
Residents project	425	(129)	296
Skills fund (tools)	1,600	(1,151)	449
Recovery client fund	500	(500)	-
Fixed asset expenditure	7,500	(10,456)	(2,956)
MCHLG Fund	67,703	(35,578)	32,125
Recovery Work Fund	-	(1,875)	(1,875)
Refurbishment	600	(634)	(34)
Religious Worker Fund	-	(483)	(483)
Covid grants fund	2,000	(3,765)	(1,765)
Police money	21,000	(5,144)	15,856
Foundation Derbyshire	-	(302)	(302)
Community Covid Fund	-	(1,815)	(1,815)
Infection control	1,088	(1,733)	(645)
Rapid testing	647	-	647
Non Residential Services (Grants)	263	-	263
Boiler Fund	3,500	-	3,500
	<u>134,460</u>	<u>(82,755)</u>	<u>51,705</u>
TOTAL FUNDS	<u>482,781</u>	<u>(451,734)</u>	<u>31,047</u>

22. RELATED PARTY DISCLOSURES

A total of £12,306 (2022 £26,648) was donated to the charity by trustees, employees or volunteers in the year. Last year, donations included £10,000 from a trustee with the condition attached that should Oldfield Farm be sold during the lifetime of the trustee, the donation must be repaid.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £12,509 (2022 £13,360).

Last year a trustee made a loan of £9,000 to the charity. No repayments were made towards this loan during the year.

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest.

23. CLIENT ACCOUNT

The charity operates a client bank account and holds money on behalf of the residents. As this is not a charity asset it is not included in these accounts.

GOOD NEWS FAMILY CARE (HOMES) LTD.**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,442	61,844
Gift aid	7,550	6,858
Grants	<u>102,202</u>	<u>124,865</u>
	149,194	193,567
Investment income		
Deposit account interest	654	34
Charitable activities		
Nursery income	13,101	26,701
Service charges	36,732	24,928
Care income	-	5,737
Rent	223,031	216,912
Projects income	<u>7,718</u>	<u>11,989</u>
	280,582	286,267
Other income		
Gain on sale of tangible fixed assets	-	2,913
	<u>-</u>	<u>2,913</u>
Total incoming resources	430,430	482,781
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	240	215
Charitable activities		
Wages	269,708	286,423
Rent, rates and water	40,271	28,781
Insurance	29,272	29,225
Light and heat	24,294	28,399
Telephone	2,985	2,812
Postage and stationery	1,347	1,381
Advertising	625	97
Sundries	6,428	7,460
Food	2,258	2,271
Household goods	2,002	2,361
Repairs and renewals	1,837	4,340
Training	3,446	1,070
Technology costs	515	261
Recovery project costs	-	575
Motor and travel expenses	2,808	3,084
Premises expenses	7,496	24,421
Bank charges	156	377
Registration fees	2,046	2,217
Bad Debts	7,030	2,328
Carried forward	<u>404,524</u>	<u>427,883</u>

This page does not form part of the statutory financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	£	£
Charitable activities		
Brought forward	404,524	427,883
Craft	-	23
Infection control	1,101	64
Livery and livestock expenses	859	4,241
Depreciation of tangible fixed assets	6,037	4,155
	<hr/>	<hr/>
	412,521	436,366
Support costs		
Finance		
Farm Lease interest	9,468	10,456
Governance costs		
Accountancy and legal fees	5,452	4,697
	<hr/>	<hr/>
Total resources expended	427,681	451,734
	<hr/>	<hr/>
Net income	2,749	31,047
	<hr/> <hr/>	<hr/> <hr/>

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GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales - Charity number 1042386

Accounts

REGISTERED COMPANY NUMBER: 02992393 (England and Wales)
REGISTERED CHARITY NUMBER: 1042386

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
GOOD NEWS FAMILY CARE (HOMES) LTD**

Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

GOOD NEWS FAMILY CARE (HOMES) LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 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 30 June 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).

OBJECTIVES AND ACTIVITIES

Our Vision

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family.

Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

Our Mission

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

The aims and objectives of GNFC

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- ~ To promote the maintenance of moral and family welfare,
- ~ To advance the Christian religion.
- ~ To advance education.
- ~ To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

Faith Statement

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the Bible.

1. One God in three persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
2. The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe.
3. The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
4. The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.
5. The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith.
6. The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
7. The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27. 5:1-2 and 1 John 4:19-21).

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all. In keeping with the 12- Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

OBJECTIVES AND ACTIVITIES

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised (male and female), such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs or otherwise homeless. At any given time, they may include individuals on completion of a prison sentence, long-term and often generationally unemployed, individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs, also diagnosed with mental health issues including bi-polar, depression, panic attacks and anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

~ The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse also providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioural problems in children and potential entry into crime in the future, which contributes to meeting the targets of the government Troubled Families Programme.

~ Homeless facilities are provided to the local authority and beyond Derbyshire.

~ Care Quality Commission regulated residential services that support people in their recovery from substance misuse, promoting an abstinent lifestyle that is free from crime, strengthens family life and contributes to the local community and society.

~ Day care services that provide person centred tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime, providing certificated education and work-like experience for people who are generationally unemployed.

~ Partnership with local agencies and forums to shape future services, protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

ACHIEVEMENT AND PERFORMANCE

Covid-19 Impact

There were still instances of staff members being absent due to suspected Covid-19 or having been in contact with a family member, but this decreased over the course of the year. The financial impact of the pandemic in both staff costs and rising prices presents a significant challenge. Applications to various Covid related funds from government bodies and grant making trusts were extremely helpful, but as these subsided, the real cost in lost staff hours and additional costs has impacted the continuing work of the charity.

Events

Two new team members arrived towards the latter part of the reporting year from Brazil - a young couple who are here as Religious Workers under the government Sponsor Scheme. They worked alongside team members to learn about the different areas of work that we cover and to help develop their spoken English, although they had worked hard to prepare themselves prior to their arrival. They were quickly able to support existing staff members whilst 'learning the ropes', helping provide extra support hours to ensure that our residents and outreach participants were well supported throughout the week.

We were delighted that once Covid-19 restrictions were lifted we could plan and go ahead with our annual celebration and thanksgiving event. This was a smaller event than previous years but was also broadcasted by a video link for the first time.

A smaller version of the summer garden party was held in the autumn when friends old and new gathered in the barn at Oldfield Farm and enjoyed BBQ type food.

Beneficiaries July 2021 to June 2022

The total number of residents in the period from July 2021 to June 2022: 37 women and 24 children.

Ongoing support provided for ex-residents and community members: 27 adults.

Financial Support

Grants have been harder to come by post the Covid-19 funding. However, we gained a number of smaller grants. These together with contracts for our support services payments covered the support costs for our beneficiaries over the year. A small number of very faithful supporters continue to provide not only financial support but also faithfully pray for our residents and the work of the charity. We are exceptionally grateful to these people who have continued to give despite the very difficult financial situation we are all facing due to the unprecedented price rises across all financial spectrums. We are indebted to them and know that without this dedicated support from a comparatively small band of very committed people, GNFC would neither have begun, or been able to continue for almost 2 years.

Future Proofing

Gradually all of the original team have retired with the exception of three of the remaining founding members who are still fulfilling key responsibilities whilst passing on their knowledge and responsibilities to younger team members. The work of the charity is secured and blessed to have capable and envisioned people working with GNFC.

This is an important time of transition for GNFC and we have much to thank God for in that newer team members are sharing and lightening the load. We value your prayerful support, particularly that we manage the process of change for the next phase of the journey well. It is so important that the people most in need of our support can continue to rely on the provision of a safe and loving home at times of crisis. The need for caring provision for families in need in our society has certainly not decreased over the past 28 years, but has become increasingly vital. The Family Centre was again full to capacity throughout the year. Demand for places remained high.

Developments

The need for a new Recovery Manager is very urgent and one of the current board of directors has offered herself to take this role on a temporary basis if no-one is in place when she retires from her current work as a GP later this year. In the meantime we sadly must turn away women who are referred to our freedom2live programme for women caught in addiction and who so desperately need to know that there is a God who loves and cares for them.

We have been able to rent 2 adjoining flats in the community for either move-on accommodation or for women and children for who it is not appropriate to offer a place at Charis House. We were able to quickly equip them for our purpose from donations of goods received and our store cupboards. It has also enabled GNFC to house a Ukrainian refugee and her children. We are now prayerfully considering providing a flat for men fleeing domestic abuse.

The 7 seater car funded by the Derbyshire Police Commissioner last year has enabled us to transport beneficiaries to the farm based skills projects during the year. In addition to our residential beneficiaries it has opened opportunities to people living in the community who are struggling with mental health issues, depression or learning difficulties and will be of benefit to many more people over the coming years.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

FINANCIAL REVIEW

Financial and Operational Review

In recent years we have addressed how our finances are recorded and monitored to make them more reflective of how our work has developed over the past few years. The purpose was to ensure that our financial management processes are transparent, that grants and donations can be easily identified and that the cost of our different areas of work can be readily assessed for budgeting purposes. Our operations are now more clearly identified and targets and outcomes are able to be accurately measured in a way that is meaningful to funding bodies and to our supporters.

Investment policy and objectives

At the current time the Directors consider it inappropriate to seek to invest with the exception of investment in property and fixtures & fittings that are specifically needed for the continued provision of the services we offer to fulfil our objectives.

Reserves Policy

The Directors consider it is appropriate to seek to maintain an unrestricted reserve for the future sufficient to cover three months outgoings. The Directors do however feel that there has to be a caveat such that, if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed, the Policy would need an immediate rethink with the necessary actions being decided upon depending on circumstances at that time.

Going concern

Good News Family Care (Homes) Ltd is to continue as a going concern.

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.

Organisational structure

Current Management Team Members

Hazel Guest	- Charity Manager
Johanna Collier	- Recovery Manager (resigned December 2021)
Jayne Marks	- Nursery and Community Outreach Manager
Julie Cousins	- Community Outreach (Children and Family Focused) (resigned April 2021)
Joylyn McDonald-Harris	- Intensive Housing Manager
Rebekah Lees	- Treasurer
Roger Guest	- Secretary

Charity Trustees (Directors of the Limited Company)

The Board of Trustees (Directors) has remained stable over the course of the past year. The Board oversees the finances of the charity through quarterly face to face Trustee Meetings overseeing the work and direction of the charity. During Lockdown meetings were via video using Teams/Zoom and the trustees contributed to ongoing communications/discussion by email; involvement in employment issues, giving support and encouragement to the Management Team. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02992393 (England and Wales)

Registered Charity number

1042386

Registered office

Charis House
Hardwick Square East
Buxton
Derbyshire
SK17 6PT

GOOD NEWS FAMILY CARE (HOMES) LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

Trustees

Mrs H M Guest
Dr M F Horsfield (resigned 1.9.22)
Mrs B Wallington
P Raggett

Company Secretary

R Guest

Independent Examiner

N A Kennington
FCA
Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

Approved by order of the board of trustees on 28 March 2023 and signed on its behalf by:

Mrs H M Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOOD NEWS FAMILY CARE (HOMES) LTD**

Independent examiner's report to the trustees of Good News Family Care (Homes) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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 FCA 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.

N A Kennington
FCA
Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

28 March 2023

GOOD NEWS FAMILY CARE (HOMES) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,107	134,460	193,567	262,642
Charitable activities					
Nursery	4	26,701	-	26,701	18,052
Intensive Housing		160,906	-	160,906	162,282
Dispersed Housing		55,633	-	55,633	45,249
Recovery		16,246	-	16,246	55,409
Non Residential Services		26,781	-	26,781	12,262
Investment income	3	34	-	34	8
Other income		2,913	-	2,913	-
Total		348,321	134,460	482,781	555,904
EXPENDITURE ON					
Raising funds	5	215	-	215	-
Charitable activities					
Nursery	6	60,520	684	61,204	45,712
Intensive Housing		155,650	37,880	193,530	168,502
Dispersed Housing		39,920	2,373	42,293	27,890
Recovery		35,432	20,503	55,935	126,686
Non Residential Services		77,242	21,315	98,557	88,021
General		-	-	-	-
Total		368,979	82,755	451,734	456,811
NET INCOME/(EXPENDITURE)					
Transfers between funds	21	(20,658)	51,705	31,047	99,093
		(2,609)	2,609	-	-
Net movement in funds		(23,267)	54,314	31,047	99,093
RECONCILIATION OF FUNDS					
Total funds brought forward		208,310	272,057	480,367	381,274
TOTAL FUNDS CARRIED FORWARD		185,043	326,371	511,414	480,367

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

BALANCE SHEET

30 JUNE 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	12	833,898	813,945
CURRENT ASSETS			
Debtors	13	66,577	37,530
Cash at bank and in hand		55,922	114,783
		122,499	152,313
CREDITORS			
Amounts falling due within one year	14	(90,272)	(84,436)
NET CURRENT ASSETS		32,227	67,877
TOTAL ASSETS LESS CURRENT LIABILITIES		866,125	881,822
CREDITORS			
Amounts falling due after more than one year	15	(347,211)	(386,455)
ACCRUALS AND DEFERRED INCOME	19	(7,500)	(15,000)
NET ASSETS		511,414	480,367
FUNDS	21		
Unrestricted funds:			
General fund		165,183	208,310
Emergency allocation fund		4,860	-
Insurance Allocation		12,000	-
Oldfield Purchase Allocation		3,000	-
		185,043	208,310
Restricted funds:			
Building Fund		-	15,091
Residents project		393	97
Skills fund (tools)		699	250
Fixed asset expenditure		237,056	190,012
MCHLG Fund		75,746	43,621
Recovery Work Fund		-	1,875
Refurbishment		788	822
Religious Worker Fund		67	550
Covid grants fund		130	1,895
Police money		2,327	7,004
Foundation Derbyshire		-	302
Community Covid Fund		2,447	6,735
Infection control		1,271	1,916
Rapid testing		1,684	1,887
Non Residential Services (Grants)		263	-
Boiler Fund		3,500	-
		326,371	272,057
TOTAL FUNDS		511,414	480,367

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

BALANCE SHEET - continued

30 JUNE 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 28 March 2023 and were signed on its behalf by:

H M Guest - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	61,844	54,892
Gift aid	6,858	9,437
Grants	124,865	198,313
	<u>193,567</u>	<u>262,642</u>

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

	2022	2021
	£	£
Other grants	<u>124,865</u>	<u>198,313</u>

Grants include Government "Kickstart" Support of £16,677 (2021 Covid Support £16,547).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>34</u>	<u>8</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Nursery income	Nursery	26,701	18,052
Service charges	Intensive Housing	10,136	8,594
Rent	Intensive Housing	150,770	153,688
Rent	Dispersed Housing	55,633	45,249
Care income	Recovery	5,737	18,405
Rent	Recovery	10,509	37,004
Service charges	Non Residential Services	14,792	1,133
Projects income	Non Residential Services	11,989	11,129
		<u>286,267</u>	<u>293,254</u>

5. RAISING FUNDS**Raising donations and legacies**

	2022	2021
	£	£
Fundraising costs	<u>215</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Nursery	60,479	725	61,204
Intensive Housing	192,166	1,364	193,530
Dispersed Housing	41,595	698	42,293
Recovery	44,748	11,187	55,935
Non Residential Services	97,378	1,179	98,557
	<u>436,366</u>	<u>15,153</u>	<u>451,519</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Nursery	-	725	725
Intensive Housing	-	1,364	1,364
Dispersed Housing	-	698	698
Recovery	10,456	731	11,187
Non Residential Services	-	1,179	1,179
	<u>10,456</u>	<u>4,697</u>	<u>15,153</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**8. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Depreciation - owned assets	4,155	2,675
Surplus on disposal of fixed assets	(2,913)	-
	<u><u> </u></u>	<u><u> </u></u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	286,423	282,104
	<u><u>286,423</u></u>	<u><u>282,104</u></u>

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

	2022	2021
Non Residential Services	3	2
Nursery	5	2
Intensive and Dispersed Housing Support	4	4
Recovery Residential Support Workers	3	4
Administration	2	2
Maintenance	2	2
	<u><u>19</u></u>	<u><u>16</u></u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,862	200,780	262,642
Charitable activities			
Nursery	18,052	-	18,052
Intensive Housing	162,282	-	162,282
Dispersed Housing	45,249	-	45,249
Recovery	55,409	-	55,409
Non Residential Services	12,262	-	12,262
Investment income	8	-	8
Total	<u><u>355,124</u></u>	<u><u>200,780</u></u>	<u><u>555,904</u></u>

EXPENDITURE ON

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Nursery	37,265	8,447	45,712
Intensive Housing	143,529	24,973	168,502
Dispersed Housing	12,601	15,289	27,890
Recovery	93,863	32,823	126,686
Non Residential Services	56,807	31,214	88,021
General	-	-	-
Total	<u>344,065</u>	<u>112,746</u>	<u>456,811</u>
NET INCOME	11,059	88,034	99,093
Transfers between funds	16,308	(16,308)	-
Net movement in funds	<u>27,367</u>	<u>71,726</u>	<u>99,093</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	180,940	200,334	381,274
TOTAL FUNDS CARRIED FORWARD	<u><u>208,307</u></u>	<u><u>272,060</u></u>	<u><u>480,367</u></u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2021	803,236	58,762	4,200	866,198
Additions	-	3,356	22,199	25,555
Disposals	-	-	(4,200)	(4,200)
At 30 June 2022	<u>803,236</u>	<u>62,118</u>	<u>22,199</u>	<u>887,553</u>
DEPRECIATION				
At 1 July 2021	-	50,303	1,950	52,253
Charge for year	-	1,510	2,645	4,155
Eliminated on disposal	-	-	(2,753)	(2,753)
At 30 June 2022	-	<u>51,813</u>	<u>1,842</u>	<u>53,655</u>
NET BOOK VALUE				
At 30 June 2022	<u>803,236</u>	<u>10,305</u>	<u>20,357</u>	<u>833,898</u>
At 30 June 2021	<u>803,236</u>	<u>8,459</u>	<u>2,250</u>	<u>813,945</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	36,498	11,412
Prepayments and accrued income	30,079	26,118
	<u>66,577</u>	<u>37,530</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Finance leases (see note 17)	40,500	41,800
Trade creditors	32,159	22,096
Social security and other taxes	5,049	7,209
Accruals and deferred income	12,564	13,331
	<u>90,272</u>	<u>84,436</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other loans (see note 16)	9,000	10,000
Finance leases (see note 17)	338,211	376,455
	<u>347,211</u>	<u>386,455</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	9,000	10,000
	<u>9,000</u>	<u>10,000</u>

17. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	2022	2021
	£	£
Net obligations repayable:		
Within one year	40,500	41,800
Between one and five years	172,500	167,200
In more than five years	165,711	209,255
	<u>378,711</u>	<u>418,255</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**18. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Other loans	9,000	10,000
Finance leases	378,711	418,255
	<u>387,711</u>	<u>428,255</u>

The lease agreement is secured on the asset leased.

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, did make repayments of £50,000 in the year to the outstanding balance of the lease agreement.

19. ACCRUALS AND DEFERRED INCOME

	2022	2021
	£	£
Accruals and deferred income	7,500	15,000
	<u>7,500</u>	<u>15,000</u>

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	203,131	630,767	833,898	813,945
Current assets	33,184	89,315	122,499	152,313
Current liabilities	(42,272)	(48,000)	(90,272)	(84,436)
Long term liabilities	(9,000)	(338,211)	(347,211)	(386,455)
Accruals and deferred income	-	(7,500)	(7,500)	(15,000)
	<u>185,043</u>	<u>326,371</u>	<u>511,414</u>	<u>480,367</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

21. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	208,310	(25,518)	(17,609)	165,183
Emergency allocation fund	-	4,860	-	4,860
Insurance Allocation	-	-	12,000	12,000
Oldfield Purchase Allocation	-	-	3,000	3,000
	<u>208,310</u>	<u>(20,658)</u>	<u>(2,609)</u>	<u>185,043</u>
Restricted funds				
Building Fund	15,091	(15,091)	-	-
Oldfield Purchase Fund	-	23,535	(23,535)	-
Residents project	97	296	-	393
Skills fund (tools)	250	449	-	699
Fixed asset expenditure	190,012	(2,956)	50,000	237,056
MCHLG Fund	43,621	32,125	-	75,746
Recovery Work Fund	1,875	(1,875)	-	-
Refurbishment	822	(34)	-	788
Religious Worker Fund	550	(483)	-	67
Covid grants fund	1,895	(1,765)	-	130
Police money	7,004	15,856	(20,533)	2,327
Foundation Derbyshire	302	(302)	-	-
Community Covid Fund	6,735	(1,815)	(2,473)	2,447
Infection control	1,916	(645)	-	1,271
Rapid testing	1,887	647	(850)	1,684
Non Residential Services (Grants)	-	263	-	263
Boiler Fund	-	3,500	-	3,500
	<u>272,057</u>	<u>51,705</u>	<u>2,609</u>	<u>326,371</u>
TOTAL FUNDS	<u>480,367</u>	<u>31,047</u>	<u>-</u>	<u>511,414</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,461	(368,979)	(25,518)
Emergency allocation fund	4,860	-	4,860
	<u>348,321</u>	<u>(368,979)</u>	<u>(20,658)</u>
Restricted funds			
Building Fund	3,958	(19,049)	(15,091)
Oldfield Purchase Fund	23,614	(79)	23,535
Nursery equipment fund	62	(62)	-
Residents project	425	(129)	296
Skills fund (tools)	1,600	(1,151)	449
Recovery client fund	500	(500)	-
Fixed asset expenditure	7,500	(10,456)	(2,956)
MCHLG Fund	67,703	(35,578)	32,125
Recovery Work Fund	-	(1,875)	(1,875)
Refurbishment	600	(634)	(34)
Religious Worker Fund	-	(483)	(483)
Covid grants fund	2,000	(3,765)	(1,765)
Police money	21,000	(5,144)	15,856
Foundation Derbyshire	-	(302)	(302)
Community Covid Fund	-	(1,815)	(1,815)
Infection control	1,088	(1,733)	(645)
Rapid testing	647	-	647
Non Residential Services (Grants)	263	-	263
Boiler Fund	3,500	-	3,500
	<u>134,460</u>	<u>(82,755)</u>	<u>51,705</u>
TOTAL FUNDS	<u><u>482,781</u></u>	<u><u>(451,734)</u></u>	<u><u>31,047</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	180,940	11,062	16,308	208,310
Restricted funds				
Building Fund	13,200	1,891	-	15,091
Nursery equipment fund	2,257	(3,499)	1,242	-
Residents project	105	(8)	-	97
Skills fund (tools)	326	(76)	-	250
Recovery client fund	(6,121)	-	6,121	-
Fixed asset expenditure	153,538	35,095	1,379	190,012
MCHLG Fund	7,592	40,695	(4,666)	43,621
Recovery Work Fund	7,996	-	(6,121)	1,875
Refurbishment	822	-	-	822
Religious Worker Fund	167	383	-	550
Covid grants fund	20,452	(14,523)	(4,034)	1,895
Police money	-	7,435	(431)	7,004
Foundation Derbyshire	-	5,386	(5,084)	302
Community Covid Fund	-	7,185	(450)	6,735
Infection control	-	3,740	(1,824)	1,916
Workforce capacity	-	777	(777)	-
Rapid testing	-	3,550	(1,663)	1,887
	<u>200,334</u>	<u>88,031</u>	<u>(16,308)</u>	<u>272,057</u>
TOTAL FUNDS	<u>381,274</u>	<u>99,093</u>	<u>-</u>	<u>480,367</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	355,124	(344,062)	11,062
Restricted funds			
Building Fund	17,000	(15,109)	1,891
Nursery equipment fund	-	(3,499)	(3,499)
Residents project	149	(157)	(8)
Skills fund (tools)	5,180	(5,256)	(76)
Fixed asset expenditure	46,516	(11,421)	35,095
MCHLG Fund	67,702	(27,007)	40,695
Religious Worker Fund	-	383	383
Covid grants fund	89	(14,612)	(14,523)
Police money	33,658	(26,223)	7,435
Foundation Derbyshire	12,554	(7,168)	5,386
Community Covid Fund	9,865	(2,680)	7,185
Infection control	3,740	-	3,740
Workforce capacity	777	-	777
Rapid testing	3,550	-	3,550
	<u>200,780</u>	<u>(112,749)</u>	<u>88,031</u>
TOTAL FUNDS	<u>555,904</u>	<u>(456,811)</u>	<u>99,093</u>

22. RELATED PARTY DISCLOSURES

A total of £26,648 (2021 £15,124) was donated to the charity by trustees, employees or volunteers in the year. These donations included £10,000 from a trustee with the condition attached that should Oldfield Farm be sold during the lifetime of the trustee, the donation must be repaid.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £13,360 (2021 £13,940).

Last year the charity had £6,000 outstanding on an original loan from a trustee of £29,000 at the year end. The balance was repaid in full this year.

Last year the charity had a loan outstanding to a trustee of £4,000 at the year end. This was repaid in full during the year.

A trustee made a loan to the charity of £9,000 during the year. No repayments were made towards this loan during the year.

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest.

23. CLIENT ACCOUNT

The charity operates a client bank account and holds money on behalf of the residents.

The balance of client monies held by the charity at the year end was £Nil (2021 £189). As this is not a charity asset it is not included in these accounts.

GOOD NEWS FAMILY CARE (HOMES) LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,844	54,892
Gift aid	6,858	9,437
Grants	124,865	198,313
	<u>193,567</u>	<u>262,642</u>
Investment income		
Deposit account interest	34	8
Charitable activities		
Nursery income	26,701	18,052
Service charges	24,928	9,727
Care income	5,737	18,405
Rent	216,912	235,941
Projects income	11,989	11,129
	<u>286,267</u>	<u>293,254</u>
Other income		
Gain on sale of tangible fixed assets	2,913	-
	<u>482,781</u>	<u>555,904</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	215	-
Charitable activities		
Wages	286,423	282,104
Rent, rates and water	28,781	21,180
Insurance	29,225	26,662
Light and heat	28,399	28,580
Telephone	2,812	2,072
Postage and stationery	1,381	1,070
Advertising	97	-
Sundries	7,460	6,648
Food	2,271	279
Household goods	2,361	3,964
Repairs and renewals	4,340	7,794
Training	1,070	1,170
Technology costs	261	7,798
Recovery project costs	575	4,531
Motor and travel expenses	3,084	1,390
Premises expenses	24,421	27,198
Bank charges	377	244
Registration fees	2,217	2,111
Bad Debts	2,328	5,124
Carried forward	427,883	429,919

This page does not form part of the statutory financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	427,883	429,919
Craft	23	-
Infection control	64	9,383
Livery and livestock expenses	4,241	-
Depreciation of tangible fixed assets	4,155	2,675
	<hr/> 436,366	<hr/> 441,977
Support costs		
Finance		
Farm Lease interest	10,456	11,421
Governance costs		
Accountancy and legal fees	4,697	3,413
	<hr/> 451,734	<hr/> 456,811
Total resources expended		
	<hr/> 31,047	<hr/> 99,093
Net income	<hr/> 31,047	<hr/> 99,093

This page does not form part of the statutory financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

England & Wales - Charity number 1042386

Accounts

REGISTERED COMPANY NUMBER: 02992393 (England and Wales)
REGISTERED CHARITY NUMBER: 1042386

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
GOOD NEWS FAMILY CARE (HOMES) LTD**

Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

GOOD NEWS FAMILY CARE (HOMES) LTD

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FOR THE YEAR ENDED 30 JUNE 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

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 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Vision

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family.

Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

Our Mission

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

The aims and objectives of GNFC

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- ~ To promote the maintenance of moral and family welfare,
- ~ To advance the Christian religion.
- ~ To advance education.
- ~ To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

Faith Statement

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the Bible.

1. One God in three persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
2. The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe.
3. The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
4. The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.
5. The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith.
6. The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
7. The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27. 5:1-2 and 1 John 4:19-21).

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all. In keeping with the 12- Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

OBJECTIVES AND ACTIVITIES

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised (male and female), such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs. At any given time, they may include individuals on completion of a sentence, long-term and often generationally unemployed individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs also diagnosed with mental health issues including bi-polar, depression, panic attacks and anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

~ The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse and providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioural problems in children and potential entry into crime in the future contributing to meeting the targets of the governments Troubled Families Programme.

~ Homeless facilities are provided to the local authority and beyond Derbyshire.

~ Care Quality Commission regulated residential services that support people in their recovery from substance misuse, promoting an abstinent lifestyle that is free from crime, strengthens family life and contributes to the local community and society.

~ Day care services that provide person centred tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime, providing certificated education and work-like experience for people who are generationally unemployed.

~ Partnership with local agencies and forums to shape future services, protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

ACHIEVEMENT AND PERFORMANCE

Covid-19 Impact

Early action was taken to protect staff and residents from the pandemic. We were blessed to have successfully gained funding from Government sources to provide highly effective air sterilization equipment that helped to keep the premises sanitized and as safe as possible. Funding was also gained for two move-on flats close by for women who were ready for more independence. This ensured beds were made available for urgent referrals. The level of referrals during the year was unprecedented since the charity began with the Family Centre constantly full to capacity. We were able to work with partner agencies in the Domestic Abuse field to ensure that women and children we were unable to accept were kept safe.

Amazingly the household remained free from any cases throughout the whole year which was a testimony to the diligence of the staff team and the cooperation of our residents. However, staff isolation due to potential contact with the virus meant that staff numbers were frequently low. The commitment and hard work and good humour of each staff member was highly commendable and we are grateful to each one of them.

Events

Sadly both of our annual celebration and thanksgiving events were unable to take place due to the lockdown and staffing challenges. We had hoped to facilitate our primary thanksgiving and anniversary event via video link in November, but sadly this was beyond our capacity at that time and so it was cancelled. The summer garden party was also abandoned and we hope to hold this in the autumn if conditions permit.

The Family Centre was full to capacity throughout the year and staff levels were a challenge due to times when staff members were shielding and one key staff member was absent for a long time due to having undergone a serious surgery and being extremely vulnerable. Other staff were shielding.

Beneficiaries

The total number of residents in the period from July 2020 to June 2021 was 46 women and 25 children.

Ongoing support provided for ex-residents and community members: 95 adults and 45 children..

Outcomes Report

A full outcomes report is available.

Financial Support

In addition to the additional Covid-19 funding grants which have enabled us to support current and future beneficiaries much more effectively, we have some incredible, very faithful, supporters who have continued to provide both prayer and financial support despite their own difficulties. We are indebted to them and know that without this dedicated support from a comparatively small band of very committed people, GNFC would neither have begun, or been able to continue for more than 26 years.

We are particularly indebted to several government departments and grant funders for the financial support we have received this year, which has been incredibly helpful in meeting the high level of demand. Without these grants it would not have been possible to support the number of beneficiaries or to support them as fully and generously. Also we are grateful to our Derbyshire Police Commissioner for funding a 7 seater vehicle to enable us to transport beneficiaries to the farm based skills projects. This will open opportunities to many more people living in the community who are struggling with mental health or learning difficulties, in addition to the residential beneficiaries. It will be of benefit to many more people over the coming months and years.

FINANCIAL REVIEW

Financial and Operational Review

In recent years we have addressed how our finances are recorded and monitored to make them more reflective of how our work has developed over the past few years. The purpose was to ensure that our financial management processes are transparent, that grants and donations can be easily identified and that the cost of our different areas of work can be readily assessed for budgeting purposes. Our operations are now more clearly identified and targets and outcomes are able to be accurately measured in a way that is meaningful to funding bodies and to our supporters.

Investment policy and objectives

At the current time the Directors consider it inappropriate to seek to invest with the exception of investment in property and fixtures & fittings that are specifically needed for the continued provision of the services we offer to fulfil our objectives.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

FINANCIAL REVIEW

Reserves Policy

The Directors consider it is appropriate to seek to maintain an unrestricted reserve for the future sufficient to cover three months outgoings. This year has seen a slight improvement in the reserve situation which is looking positive for the year ahead.

The Directors do however feel that there has to be a caveat such that, if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed, the Policy would need an immediate rethink with the necessary actions being decided upon depending on circumstances at that time.

Going concern

Good News Family Care (Homes) Ltd is to continue as a going concern.

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.

Organisational structure

Current Management Team Members

Hazel Guest - Charity Manager
Johanna Collier - Recovery Manager
Jayne Marks - Nursery and Community Outreach Manager
Julie Cousins - Community Outreach (Children and Family Focused)
Rebekah Lees - Treasurer

Charity Trustees (Directors of the Limited Company)

The Board of Trustees (Directors) has remained stable over the course of the past year. The Board oversees the finances of the charity through quarterly face to face Trustee Meetings overseeing the work and direction of the charity. During Lockdown meetings were via video using Teams/Zoom and the trustees contributed to ongoing communications/discussion by email; involvement in employment issues, giving support and encouragement to the Management Team. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02992393 (England and Wales)

Registered Charity number

1042386

Registered office

Charis House
Hardwick Square East
Buxton
Derbyshire
SK17 6PT

Trustees

Mrs H M Guest
Dr M F Horsfield
Mrs B Wallington
P Raggett

Company Secretary

R Guest

GOOD NEWS FAMILY CARE (HOMES) LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

N A Kennington
FCA
Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

Approved by order of the board of trustees on 25 March 2022 and signed on its behalf by:

Mrs H M Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOOD NEWS FAMILY CARE (HOMES) LTD**

Independent examiner's report to the trustees of Good News Family Care (Homes) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

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 FCA 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.

N A Kennington
FCA
Heywood Shepherd
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

25 March 2022

GOOD NEWS FAMILY CARE (HOMES) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	61,862	200,780	262,642	179,359
Charitable activities					
Nursery	4	18,052	-	18,052	22,608
Intensive Housing		162,282	-	162,282	170,730
Dispersed Housing		45,249	-	45,249	-
Recovery		55,409	-	55,409	46,261
Non Residential Services		12,262	-	12,262	10,629
Investment income	3	8	-	8	28
Total		355,124	200,780	555,904	429,615
EXPENDITURE ON					
Charitable activities					
Nursery	5	37,265	8,447	45,712	29,573
Intensive Housing		143,529	24,973	168,502	163,191
Dispersed Housing		12,601	15,289	27,890	-
Recovery		93,863	32,823	126,686	91,440
Non Residential Services		56,807	31,214	88,021	47,088
General		-	-	-	27,053
Other		-	-	-	374
Total		344,065	112,746	456,811	358,719
NET INCOME		11,059	88,034	99,093	70,896
Transfers between funds	20	16,308	(16,308)	-	-
Net movement in funds		27,367	71,726	99,093	70,896
RECONCILIATION OF FUNDS					
Total funds brought forward		180,940	200,334	381,274	310,378
TOTAL FUNDS CARRIED FORWARD		208,307	272,060	480,367	381,274

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

**BALANCE SHEET
30 JUNE 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	813,945	809,732
CURRENT ASSETS			
Debtors	12	37,530	31,226
Cash at bank and in hand		114,783	116,417
		152,313	147,643
CREDITORS			
Amounts falling due within one year	13	(84,436)	(91,566)
NET CURRENT ASSETS		67,877	56,077
TOTAL ASSETS LESS CURRENT LIABILITIES		881,822	865,809
CREDITORS			
Amounts falling due after more than one year	14	(386,455)	(462,035)
ACCRUALS AND DEFERRED INCOME	18	(15,000)	(22,500)
NET ASSETS		480,367	381,274
FUNDS	20		
Unrestricted funds:			
General fund		208,310	180,940
Restricted funds:			
Building Fund		15,091	13,200
Nursery equipment fund		-	2,257
Residents project		97	105
Skills fund (tools)		250	326
Fixed asset expenditure		190,012	153,538
MCHLG Fund		43,621	7,592
Recovery Work Fund		1,875	1,875
Refurbishment		822	822
Religious Worker Fund		550	167
Covid grants fund		1,895	20,452
Police money		7,004	-
Foundation Derbyshire		302	-
Community Covid Fund		6,735	-
Infection control		1,916	-
Rapid testing		1,887	-
		272,057	200,334
TOTAL FUNDS		480,367	381,274

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

BALANCE SHEET - continued
30 JUNE 2021

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 25 March 2022 and were signed on its behalf by:

H M Guest - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	54,892	43,604
Gift aid	9,437	1,259
Grants	198,313	134,496
	<u>262,642</u>	<u>179,359</u>

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

	2021	2020
	£	£
Other grants	<u>198,313</u>	<u>134,496</u>

Grants include Government Covid Support of £16,547 (2020 £25,700).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**3. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	8	28

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Nursery income	Nursery	18,052	22,608
Service charges	Intensive Housing	8,594	10,519
Rent	Intensive Housing	153,688	160,211
Rent	Dispersed Housing	45,249	-
Care income	Recovery	18,405	27,341
Rent	Recovery	37,004	18,265
Projects income	Recovery	-	150
Other income	Recovery	-	505
Service charges	Non Residential Services	1,133	-
Projects income	Non Residential Services	11,129	10,629
		293,254	250,228

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Nursery	45,010	702	45,712
Intensive Housing	167,813	689	168,502
Dispersed Housing	27,272	618	27,890
Recovery	114,563	12,123	126,686
Non Residential Services	87,319	702	88,021
	441,977	14,834	456,811

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Nursery	-	702	702
Intensive Housing	-	689	689
Dispersed Housing	-	618	618
Recovery	11,421	702	12,123
Non Residential Services	-	702	702
	11,421	3,413	14,834

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>2,675</u>	<u>464</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	<u>282,104</u>	<u>242,090</u>
	<u>282,104</u>	<u>242,090</u>

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

	2021	2020
Projects	4	5
Residential Support Workers	8	5
Administration	2	1
Maintenance	2	1
	<u>16</u>	<u>12</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	86,481	92,878	179,359
Charitable activities			
Nursery	22,608	-	22,608
Intensive Housing	170,730	-	170,730
Recovery	46,257	4	46,261
Non Residential Services	10,629	-	10,629
Investment income	<u>28</u>	<u>-</u>	<u>28</u>
Total	336,733	92,882	429,615
EXPENDITURE ON			
Charitable activities			
Nursery	29,573	-	29,573
Intensive Housing	146,384	16,807	163,191
Recovery	57,105	34,335	91,440

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Non Residential Services	47,105	(17)	47,088
General	14,658	12,395	27,053
Other	372	2	374
Total	<u>295,197</u>	<u>63,522</u>	<u>358,719</u>
NET INCOME	41,536	29,360	70,896
Transfers between funds	(32,901)	32,901	-
Net movement in funds	8,635	62,261	70,896
RECONCILIATION OF FUNDS			
Total funds brought forward	172,304	138,074	310,378
TOTAL FUNDS CARRIED FORWARD	<u>180,939</u>	<u>200,335</u>	<u>381,274</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2020	803,236	51,874	4,200	859,310
Additions	-	6,888	-	6,888
At 30 June 2021	<u>803,236</u>	<u>58,762</u>	<u>4,200</u>	<u>866,198</u>
DEPRECIATION				
At 1 July 2020	-	48,378	1,200	49,578
Charge for year	-	1,925	750	2,675
At 30 June 2021	-	<u>50,303</u>	<u>1,950</u>	<u>52,253</u>
NET BOOK VALUE				
At 30 June 2021	<u>803,236</u>	<u>8,459</u>	<u>2,250</u>	<u>813,945</u>
At 30 June 2020	<u>803,236</u>	<u>3,496</u>	<u>3,000</u>	<u>809,732</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	11,412	14,707
Prepayments and accrued income	<u>26,118</u>	<u>16,519</u>
	<u><u>37,530</u></u>	<u><u>31,226</u></u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Finance leases (see note 16)	41,800	45,700
Trade creditors	22,096	12,572
Social security and other taxes	7,209	1,971
Accruals and deferred income	<u>13,331</u>	<u>31,323</u>
	<u><u>84,436</u></u>	<u><u>91,566</u></u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other loans (see note 15)	10,000	50,900
Finance leases (see note 16)	<u>376,455</u>	<u>411,135</u>
	<u><u>386,455</u></u>	<u><u>462,035</u></u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	<u>10,000</u>	<u>50,900</u>

16. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	2021	2020
	£	£
Net obligations repayable:		
Within one year	41,800	45,700
Between one and five years	167,200	411,135
In more than five years	<u>209,255</u>	<u>-</u>
	<u><u>418,255</u></u>	<u><u>456,835</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**17. SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Other loans	10,000	50,900
Finance leases	418,255	456,835
	<u>428,255</u>	<u>507,735</u>

The lease agreement is secured on the asset leased.

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, did make repayments of £50,000 in the year to the outstanding balance of the lease agreement.

18. ACCRUALS AND DEFERRED INCOME

	2021	2020
	£	£
Accruals and deferred income	15,000	22,500
	<u>15,000</u>	<u>22,500</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	2021	2020
	fund	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Fixed assets	183,178	630,767	813,945	809,732
Current assets	70,112	82,201	152,313	147,643
Current liabilities	(34,980)	(49,456)	(84,436)	(91,566)
Long term liabilities	(10,000)	(376,455)	(386,455)	(462,035)
Accruals and deferred income	-	(15,000)	(15,000)	(22,500)
	<u>208,310</u>	<u>272,057</u>	<u>480,367</u>	<u>381,274</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

20. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	180,940	11,062	16,308	208,310
Restricted funds				
Building Fund	13,200	1,891	-	15,091
Nursery equipment fund	2,257	(3,499)	1,242	-
Residents project	105	(8)	-	97
Skills fund (tools)	326	(76)	-	250
Recovery client fund	(6,121)	-	6,121	-
Fixed asset expenditure	153,538	35,095	1,379	190,012
MCHLG Fund	7,592	40,695	(4,666)	43,621
Recovery Work Fund	7,996	-	(6,121)	1,875
Refurbishment	822	-	-	822
Religious Worker Fund	167	383	-	550
Covid grants fund	20,452	(14,523)	(4,034)	1,895
Police money	-	7,435	(431)	7,004
Foundation Derbyshire	-	5,386	(5,084)	302
Community Covid Fund	-	7,185	(450)	6,735
Infection control	-	3,740	(1,824)	1,916
Workforce capacity	-	777	(777)	-
Rapid testing	-	3,550	(1,663)	1,887
	<u>200,334</u>	<u>88,031</u>	<u>(16,308)</u>	<u>272,057</u>
TOTAL FUNDS	<u>381,274</u>	<u>99,093</u>	<u>-</u>	<u>480,367</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	355,124	(344,062)	11,062
Restricted funds			
Building Fund	17,000	(15,109)	1,891
Nursery equipment fund	-	(3,499)	(3,499)
Residents project	149	(157)	(8)
Skills fund (tools)	5,180	(5,256)	(76)
Fixed asset expenditure	46,516	(11,421)	35,095
MCHLG Fund	67,702	(27,007)	40,695
Religious Worker Fund	-	383	383
Covid grants fund	89	(14,612)	(14,523)
Police money	33,658	(26,223)	7,435
Foundation Derbyshire	12,554	(7,168)	5,386
Community Covid Fund	9,865	(2,680)	7,185
Infection control	3,740	-	3,740
Workforce capacity	777	-	777
Rapid testing	3,550	-	3,550
	<u>200,780</u>	<u>(112,749)</u>	<u>88,031</u>
TOTAL FUNDS	<u>555,904</u>	<u>(456,811)</u>	<u>99,093</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
Unrestricted funds				
General fund	172,304	41,537	(32,901)	180,940
Restricted funds				
Building Fund	5,200	8,000	-	13,200
Nursery equipment fund	2,257	-	-	2,257
Residents project	25	80	-	105
Skills fund (tools)	326	-	-	326
Fixed asset expenditure	122,794	(2,157)	32,901	153,538
MCHLG Fund	5,040	2,552	-	7,592
Recovery Work Fund	-	1,875	-	1,875
Refurbishment	687	135	-	822
Fundraising	745	(745)	-	-
Religious Worker Fund	1,000	(833)	-	167
Covid grants fund	-	20,452	-	20,452
	<u>138,074</u>	<u>29,359</u>	<u>32,901</u>	<u>200,334</u>
TOTAL FUNDS	<u>310,378</u>	<u>70,896</u>	<u>-</u>	<u>381,274</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	336,733	(295,196)	41,537
Restricted funds			
Building Fund	8,000	-	8,000
Residents project	106	(26)	80
Fixed asset expenditure	9,605	(11,762)	(2,157)
MCHLG Fund	47,969	(45,417)	2,552
Recovery Work Fund	1,875	-	1,875
Refurbishment	372	(237)	135
Fundraising	(745)	-	(745)
Religious Worker Fund	-	(833)	(833)
Covid grants fund	25,700	(5,248)	20,452
	<u>92,882</u>	<u>(63,523)</u>	<u>29,359</u>
TOTAL FUNDS	<u>429,615</u>	<u>(358,719)</u>	<u>70,896</u>

21. RELATED PARTY DISCLOSURES

A total of £15,123.72 was donated to the charity by Trustees, employees or volunteers in the year.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £13,940 (2020 £13,680).

Last year the charity had a loan outstanding to a Trustee of £29,000 at the year end. Repayments of £23,000 have been made during this year leaving a balance outstanding of £6,000.

A volunteer had previously loaned the charity £7,900. This has been repaid in full this year.

A Trustee loaned the charity £4,000. No repayments were made during the year.

An employee has previously loaned the charity £10,000. This has been repaid in full this year.

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest.

22. CLIENT ACCOUNT

The charity operates a client bank account and holds money on behalf of the residents.

The balance of client monies held by the charity at the year end was £189 (2020 £279). As this is not a charity asset it is not included in these accounts.

GOOD NEWS FAMILY CARE (HOMES) LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,892	43,604
Gift aid	9,437	1,259
Grants	198,313	134,496
	<u>262,642</u>	<u>179,359</u>
Investment income		
Deposit account interest	8	28
Charitable activities		
Nursery income	18,052	22,608
Service charges	9,727	10,519
Care income	18,405	27,341
Rent	235,941	178,476
Projects income	11,129	10,779
Other income	-	505
	<u>293,254</u>	<u>250,228</u>
Total incoming resources	555,904	429,615
EXPENDITURE		
Charitable activities		
Wages	282,104	242,090
Rent, rates and water	21,180	5,697
Insurance	26,662	25,865
Light and heat	28,580	22,028
Telephone	2,072	1,686
Postage and stationery	1,070	884
Sundries	6,648	3,724
Food	279	3,653
Household goods	3,964	1,748
Repairs and renewals	7,794	4,710
Training	1,170	336
Technology costs	7,798	-
Recovery project costs	4,531	7,142
Motor and travel expenses	1,390	1,170
Premises expenses	27,198	4,709
Bank charges	244	152
Registration fees	2,111	2,135
Bad Debts	5,124	2,364
Other nursery costs	-	13,094
Donations to other charities	-	5
Infection control	9,383	-
Depreciation of tangible fixed assets	2,675	463
	<u>441,977</u>	<u>343,655</u>
Support costs		

This page does not form part of the statutory financial statements

GOOD NEWS FAMILY CARE (HOMES) LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	£	£
Support costs		
Finance		
Farm Lease interest	11,421	11,762
Governance costs		
Accountancy and legal fees	3,413	3,302
Total resources expended	456,811	358,719
Net income	99,093	70,896

This page does not form part of the statutory financial statements