

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

**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.

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

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**

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	61,862	200,780	262,642	179,359
Charitable activities	4				
Nursery		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	5				
Nursery		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

The notes form part of these financial statements

**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	2,675	464

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	282,104	242,090
	282,104	242,090

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
	16	12

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	28	-	28
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	295,197	63,522	358,719
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	180,939	200,335	381,274

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	803,236	58,762	4,200	866,198
DEPRECIATION				
At 1 July 2020	-	48,378	1,200	49,578
Charge for year	-	1,925	750	2,675
At 30 June 2021	-	50,303	1,950	52,253
NET BOOK VALUE				
At 30 June 2021	803,236	8,459	2,250	813,945
At 30 June 2020	803,236	3,496	3,000	809,732

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	26,118	16,519
	<u>37,530</u>	<u>31,226</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	13,331	31,323
	<u>84,436</u>	<u>91,566</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)	376,455	411,135
	<u>386,455</u>	<u>462,035</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	10,000	50,900
	<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	209,255	-
	<u>418,255</u>	<u>456,835</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
	262,642	179,359
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
	293,254	250,228
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
	441,977	343,655
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