

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**

	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 20
Detailed Statement of Financial Activities	21 to 22

**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.

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

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**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,107	134,460	193,567	262,642
Charitable activities	4				
Nursery		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	6				
Nursery		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)		(20,658)	51,705	31,047	99,093
Transfers between funds	21	(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

		2022	2021
	Notes	£	£
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	34	8

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
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
		286,267	293,254

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

	2022	2021
	£	£
Fundraising costs	215	-

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
	436,366	15,153	451,519

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
	10,456	4,697	15,153

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>1,242</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>286,423</u>	<u>282,104</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>19</u>	<u>16</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>355,124</u>	<u>200,780</u>	<u>555,904</u>

EXPENDITURE ON

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

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	<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	Restricted	2022	2021
	fund	funds	Total	Total
	£	£	funds	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
	348,321	(368,979)	(20,658)
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
	134,460	(82,755)	51,705
TOTAL FUNDS	482,781	(451,734)	31,047

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><u>555,904</u></u>	<u><u>(456,811)</u></u>	<u><u>99,093</u></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
	193,567	262,642
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
	286,267	293,254
Other income		
Gain on sale of tangible fixed assets	2,913	-
Total incoming resources	482,781	555,904
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
	436,366	441,977
Support costs		
Finance		
Farm Lease interest	10,456	11,421
Governance costs		
Accountancy and legal fees	4,697	3,413
Total resources expended	451,734	456,811
Net income	31,047	99,093

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