



Families InFocus (Essex)
ANNUAL REPORT AND FINANCIAL STATEMENTS
Year ended 31 March 2022



Registered Charity No. 1062311
Company Limited by Guarantee No. 03287829

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

Families InFocus (Essex)

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Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

Company information

Company Number	3287829
Charity Number	1062311
Registered office	Moulsham Mill Parkway Chelmsford Essex CM2 7PX
Patron	Lord Petre
Trustees	Sarah Dignasse, Chairperson Karen Saye, Vice Chairperson John Knott, Treasurer (retired November 2021) Andrew Gothard Martin Merrell David Carruthers Marallee Bernard (retired November 2021) Colin Leahey Marc Jordan
Chief Executive Officer	Kirsty Cornell
Independent examiner	Edmund Carr LLP Chartered Accountants 146 New London Road Chelmsford Essex CM2 0AW

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

The trustees, who are the directors of the charitable company for Companies Act purposes, are pleased to present their report and financial statements for the year ended 31 March 2022. In this report they are referred to as the Trustees or, collectively, as “the Board”.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity’s governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Financial 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 March 2015.

Purpose and aims

Families InFocus (Essex) was established in 1996, with the overall aim to support, strengthen and improve the quality of life for Essex Families with children and young people (CYP) with any special educational need or disability (**SEND**), requiring advice, information, emotional and practical support, especially at the time of diagnosis, varied transition points, where they have poor emotional health, are feeling unheard, isolated or depressed, are living in poor environments, or are lone parents.

We do this by focussing on emotional needs – providing practical help, information, advice and support, alongside a range of activities designed to enhance the stability and quality of life for the whole family.

This year the staff and trustees have refreshed our vision and mission statements, which now are:

Our vision is:

A more inclusive society where children and young people with special educational needs and disabilities can realise their potential.

Our mission is:

We support the whole family to achieve the best possible outcomes so that children and young people with special educational needs and disabilities and their families thrive and feel stronger, empowered and confident.

We are proud to be an independent and user-led organisation.

Public benefit

We have referred to the Charity Commission’s general guidance on public benefit when reviewing our purpose, aims and objectives, and in planning our future projects and activities. The trustees consider how planned activities will contribute to the overall aims and objectives they have set.

The charitable purpose of Families InFocus (Essex) is for the public benefit and falls within the description “the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage” in the Charities Act 2011.

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Report of the Trustees for the year ended 31 March 2022

All our work is targeted to improve outcomes for Essex families with a CYP with SEND, reflecting the family's needs and aspirations, and placing the child or young person at the heart of all decision making. This is achieved through supportive services for their parents and carers, particularly at times of change, challenge or crisis. This includes where the child or young person has an enduring behavioural or mental health problem, has been excluded or is at risk of exclusion, is being bullied, is experiencing social exclusion, isolation, educational disadvantage, poverty, poor employment prospects or has problems accessing services – health, education, housing, social services, leisure, transport.

Strategic report

We have been working over the last year to develop our new 3-year strategy, which will take us onwards from May 2022. In doing that we have been fortunate to have the support from:

1. Santander, who via the University of Essex, funded a research intern. The intern undertook quality, first-hand research with families to look at what services and support they need, via an online survey, follow up calls and focus groups. The research has given us a useful understanding of what families want and need from services like ours.
2. Pilotlight – we have been matched with a team of Pilotlighters – senior business leaders, who have coached and mentored us for 10 months, and supported the development of our new strategy. Their insight, ideas and most of all support has been invaluable.
3. Statisticians for society – via the Royal Society of Statisticians we have been paired with a volunteer statistician who has helped us analyse our data and make improvements to how we measure our performance.

We have continued to embed our new branding, and have produced new leaflets and promotional materials. We were extremely pleased last year to have won funding via the Essex Community Foundation for a new website, and work is underway to develop the new site.

We were delighted to win a contract with the North Essex CCG, which started in October 2021. We are working with MAZE and Autism Anglia as a group of early support providers, supporting families who have a child with any Neurodevelopmental Condition in North East Essex. We are providing family support, and are currently setting up a second weekend activity club which will run in Colchester.

We were also really pleased to have been awarded funding as part of a partnership between Families InFocus, PACT for Autism and the Essex Carers Network to set up a peer to peer befriending service for families who have a young person or adult with learning disabilities or autism. We have been awarded two-year funding for the service, starting on the 1st April 2022.

Achievements and performance

Family Support. The first point of call for most new families accessing our services is via our helpline – often at the time of diagnosis or after a referral from their GP or health visitor. Parents and carers are often distressed or anxious, and our helpline offers a tailor-made response to their enquiries, signposting families where appropriate and opening the door to the more in-depth support our Family Support Advisors provide.

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Report of the Trustees for the year ended 31 March 2022

Our one-to-one family support services is provided by our team of highly trained and experienced Family Support Advisors, many who have lived experience of being a parent or carer of a CYP with SEND. Each FSA covers a defined area of the county, building relationships with families and professionals in the area. Parents can access FSA support to help with a whole range of issues, including post diagnosis support, help completing complex benefit claims forms, help with educational issues, or help with transition, transport, social care.

Families report that as a consequence of our support:

- Families are better able to cope with day to day issues – they are more positive and empowered and more able to take control and tackle issues themselves;
- CYP with SEND have improved self-esteem, improved health and wellbeing and increased confidence and independence;
- Families we have supported with benefits claims report they have reduced anxiety and stress, leading to improvements in their health and wellbeing.



I felt overwhelmed with everything and anxious. I felt understood, listened to and respected by staff who helped me so much. I am so grateful.

Covid 19. Over the year we have worked both remotely and in person, depending on the Covid restrictions in place at the time. Like many organisations we have not returned to working as we did before, and have adapted a hybrid working model where staff work partly in the office and partly at home, and we are attending meetings both online and in person to help us make the best use of our limited time.

The impact of Covid on the families we support has been devastating. The fall-out from Covid is still being felt for CYP with SEND, with long-term impacts academically, physically and emotionally. We have seen an even greater demand for our services, with more and more families contacting us with very complex issues they need support with. The vital work we do with some of the most vulnerable families in society has been even more important this year than ever.

In the year, our Family Support Advisors:

- Supported over 2000 families.
- Helped 331 families with complex benefits applications, bringing in over £1.426m in benefits income.
- Supported 1,521 families with education issues.
- Advised on 108 early support issues, and 135 social care queries.

Report of the Trustees for the year ended 31 March 2022

One of our key strengths is our ability to facilitate communication between parents and carers and professionals within the statutory agencies, specifically social care and education. Our approach often helps resolve areas of difficulty, including avoiding costly tribunals. We promote and enable good partnership working between professionals and parents to improve outcomes for CYP.



It has been the most on point and appropriate support that we have received. It is the first assistance that we have been offered that has completely fulfilled what it said it would and I honestly cannot thank them enough

Our brand and communications. We were fortunate to receive some funding specifically to develop a new brand for Families InFocus (Essex), including a new logo, new information leaflets, and new social media templates, and we were pleased to launch our new branding in the autumn of 2021. We are very grateful to Essex Community Foundation for funding towards our new website. Via the website we want to share information factsheets, videos and other information resources and content with families.

Activities and events

Activity club – our Saturday activity club for CYP with SEND and their siblings provides children with a range of activities, including trampolining, badminton, table tennis, arts and crafts, trikes and soft play. It is an essential outlet for families, providing recreational free play as well as coached activities. It gives children a chance to let off steam, often displaying their extra need traits without judgement, and it is a chance for children to make friends, learn new skills, raise their self-esteem and enhance their personal and social skills. The wide range of activities allows children to choose how they spend their time. Many of the children who come along have limited other opportunities to take part in recreational activities elsewhere and they often find it difficult to participate in mainstream sports and leisure facilities.

Our sessions have been reduced due to changes in Covid restrictions – however we were able to run 38 sessions across the year. 586 children attended across the year.

Kidzspace. We made the difficult decision this year to discontinue our siblings support group, Kidzspace. The club offered respite for siblings over the age of 8 of CYP with SEND. A very sad consequence of Covid was that we had not been able to run Kidzspace for some months, and the trustees now feel that our efforts are better placed in other services, especially as we know other local charities provide such excellent siblings support.

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Report of the Trustees for the year ended 31 March 2022

Working in partnership

We continue to add value through working in partnership with professionals across health, education and social care, and other voluntary agencies.

- Since 2015 we have working in partnership with SNAP in Brentwood, where, when Covid restrictions have allowed, we run fortnightly surgeries during term time, providing specialist education information, advice and support.
- Through funding from the CCG, Families InFocus, MAZE and Autism Anglia are all working together to deliver early support to families who have a child with a neurodevelopmental condition.
- We are starting a new befriending service for families who have a young person or adult with autism or LD, in partnership with PACT for Autism and the Essex Carers Network.
- We have a clear and impactful presence within the overall SEND framework in Essex, working with Essex County Council on a number of reviews, including how best to reduce education appeals. We are part of the SENDIASS steering group, and the SEND Navigation parent support drop in.

During the year we have been active members of the Essex CEO network, ECVYS, the Essex family forum, and we are members of various local Councils' for Voluntary Service across Essex.

Working in the community

It has been much more difficult to provide our regular community sessions throughout the whole year, because of Covid. Our regular Braintree drop-in sessions, providing advice, information and support for families did however restart in September 2021.

We have been very active in the North of the county, working in partnership with Maze to attend various coffee mornings or evenings. We have also provided online sessions in conjunction with Family Solutions, and PACT parent support group in the west of the county.

Service user involvement

We very much welcome and value the involvement, feedback and contribution of the people who use our services into our ongoing development and future plans. This year, we were fortunate to have a Santander funded intern through the University of Essex, who undertook first-hand research with families, giving us insight into what support and services families need.

We have also continued our online survey and this too has given us valuable insight into how families want to see our services develop.

Financial review

The results for the year to 31 March 2022 are set out in the statement of activities on page 17. The trustees are pleased to report that in the ongoing difficult economic climate, this year has been better than forecast, partly due to grants and foundations releasing additional funding to support Covid related work. The trustees know that future years will be challenging however as Covid specific funding reduces, and general funding from trusts and foundations becomes more competitive. We

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

are positioning ourselves well to secure additional revenue, submitting quality bids and with tight control of expenditure. Now that our reserves level has dropped, in line with plans, future expenditure will need to remain within our income.

The Trustees are pleased to report that Edmund Carr LLP will continue as accountants. For the year ending March 2022 Rickard Luckin handled our payroll (salaries and pension), from 1st April 2022 this has moved to Community 360.

Budgets

The budget for the year to 31 March 2022 was for income of £367,922 against actual income of £386,029 and a budgeted expenditure of £359,292 against actual expenditure of £355,645. The planned surplus was £8,630, and the actual result was a £30,384 surplus.

For the current financial year, ending 31 March 2023, we have a budgeted income of £421,628 and a budgeted expenditure of £416,180. Our funding gap, as at June 2022, is around £62,000. The trustees and staff team are working to close the gap and have submitted a number of high value funding bids, looking to end the year without entering into a deficit, in recognition of our reduced reserves level and the need to keep expenditure within income each year.

Reserves policy

At a meeting of the Trustees in July 2021, the trustees decided to reduce the reserves requirement to three months of expenditure, having taken account of the current operating environment and the charity's assets and potential liabilities.

In 2013, the Trustees "designated" £75,000 of unrestricted reserves towards the on-going costs of the Family Support Advisors and Family Support projects across Essex, as it was recognised that we had challenging times ahead. £50,769 has now been used for financial periods from 2014 to 2022, so the designated fund now stands at £24,231. As at 31 March 2022 total unrestricted reserves stood at £71,022, which represents around 2 months of expected expenditure.

This year the trustees set up a Finance Committee, whose first meeting was September 2021. One of their first tasks was to develop robust and achievable plans in order to increase our reserves to the equivalent of three months running costs. Considerable progress has been made towards this target this year.

Fundraising

We have an on-going programme of fundraising to help meet the funding requirements of the organisation. This includes applications to statutory bodies, grant making trusts, businesses (and in kind), as well as individual donations and fundraising events to generate unrestricted income for the organisation.

We are extremely grateful to all of our funders, and in particular the fundraisers who have been imaginative and generous in planning events and raising funds on our behalf. We also want to thank the businesses and individuals who have supported us through this year.

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Report of the Trustees for the year ended 31 March 2022

A full list of those we want to thank is on page 15.

Investment policy

Families InFocus (Essex) is committed to ensuring the best use of funds available to charity to carry out its aims and objectives. Where a sum surplus to immediate requirements is identified, the Trustees recognise their duty of care and responsibility to maximise the financial returns to be made by investing funds appropriately. They will seek proper advice when necessary and act prudently and cautiously, taking into account the need to diversify fund holdings, maintain liquidity and ensure adequate reserves are available to meet legislative and other obligations. So as to safeguard the assets of Families InFocus (Essex), they will comply with the Charity Commission guidelines and endeavour to seek out low risk options for investment.

Risk management policy

The Trustees recognise that they have a responsibility to identify, assess, review and mitigate the risks which may be present in the operation of the charity. "Risk" relates to the uncertainty surrounding events and their outcomes that may have a significant effect, either enhancing or inhibiting:

- operational performance;
- achievement of aims and objectives;
- meeting expectations of stakeholders.

In undertaking risk management, the Trustees:

- focus on the prevention of disaster and mitigation of risks;
- enable the charity to achieve strategic objectives more effectively;
- improve forward planning.

Responsibility for carrying out risk management rests with the Board of Trustees who will involve staff, volunteers and other stakeholders as appropriate thereby ensuring that the Trustees can make the required statement on risk management with reasonable confidence. The risk management policy has been drawn up by the Trustees in conjunction with staff and other stakeholders. All new trustees, staff and volunteers are appraised of its contents during induction.

Regularly and on an on-going basis, the Trustees will:

- identify risks and controls in place;
- assess risk;
- evaluate what action needs to be taken on risks;
- implement appropriate systems and procedures to mitigate risk;
- undertake periodic monitoring and assessment.

The outcomes of the above will be communicated throughout the organisation as appropriate including through meetings, individual supervisions and appraisals. The Company Secretary will be responsible for ensuring the Trustees agree a statement on risk for inclusion in their annual report.

Our Risk Management Policy was reviewed and updated at our Board meeting on 24th March 2022.

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Report of the Trustees for the year ended 31 March 2022

Statement of Trustees' Responsibilities

The Trustees (who are also directors of Families InFocus (Essex) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management

Governing Document

Families InFocus (Essex) is a charitable company limited by guarantee, incorporated on 4 December 1996 and registered as a charity on 12 May 1997 under charity number 1062311. The company was established under a Memorandum of Association which established the objects and powers and is governed under its Articles of Association dated 19 September 1996, and amended by Special Resolutions on 28 June 1999, 19 December 2001, 8 October 2002 and 4 October 2008.

On 15 October 2014, at the Annual General Meeting, agreement was given by Special Resolution, subject to approval by the Charity Commission, to amend the Charity's Objects and extending support for families of children and young people from ages 0 to 19 to ages 0 to 25. Approval was obtained from the Charity Commission on 26 January 2015, and accepted at Companies House on 19 February 2015.

In the event of the company being wound up the members' liability is £1 each. As at 31 March 2022 there were 73 members.

Operational Management

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Report of the Trustees for the year ended 31 March 2022

The Trustees work closely with the CEO in the charity's management, including safeguarding, finance and risk management, fundraising, charity and company law, policies, our aims, vision, missions and organisational values, good practice and governance.

Trustees meet at least 6 times per annum to discuss general charity issues with additional meetings/working groups held to discuss more in-depth matters e.g., strategic plans, risk and finance. Financial risks are reviewed at every meeting, given the continuing concern for finding adequate funding to resource activities.

The CEO, who reports to the Trustees, is responsible for the day to day operations of the charity. Progress reports (at least quarterly) are prepared by the CEO for review by Trustees which include details of casework and statistical information to ensure our work is developing as planned and is making a positive difference to local families.

We have a rolling programme to regularly review policies and procedures. During the year, Trustees have reviewed policies on business continuity, confidentiality, internet and email, investment, safeguarding, supervision and support, and whistleblowing.

The Trustees decided not to seek renewal of our PQASSO accreditation (now called Trusted Charity) once the accreditation lapsed in January 2021, because of NCVO's decision to stop providing the accreditation, and the subsequent uncertainty over the future of the accreditation. This will be kept under review by trustees.

Enhanced Disclosure and Barring Service (DBS) checks for all Staff, Trustees and Volunteers are carried out via the umbrella organisation Maldon and District CVS, and are renewed every three years.

Monitoring and Evaluation

As we are a parent led organisation, the majority of our board of Trustees and staff team are, or have been, users of our service.

We continue to embed a culture of self-critical evaluation and continuous improvement, monitoring our impact and measuring successful outcomes via user records and responses to questionnaires, telephone interviews and satisfaction surveys.

In May 2019, we commissioned an independent external evaluation of the Family Support service and delivery against our own and funders' aims and objectives. The report was overwhelmingly positive providing a 360 degree perspective of how the service is perceived from the viewpoint of families of CYP with SEND, partner organisations, stakeholders and funders. Areas identified for improvement relate to improving and varying lines of communication, raising awareness and extending reach, all of which we are taking on board.

'Outcomes for families are excellent and the service engenders trust and confidence within families and partner organisations. It is quite unique in the services it offers, covering a wide area and

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

supporting financial, physical and emotional health and wellbeing for some of the most challenged families’ - Charlotte Fitzgerald Consultancy Ltd, July 2019.

We are about to start the process of commissioning our next independent, external evaluation.

Trustee Recruitment and Appointment

The directors of the company are also charity Trustees for the purposes of charity law and under the company’s Articles are known as Board members. The number should not exceed 14 or be less than 7. Trustees are appointed at general meetings by passing an ordinary resolution. Existing Trustees may nominate one or more Trustees.

Currently seven Trustees sit on the Board comprising of parents of children with disabilities and sympathetic individuals all with a desire to do the best for our families and with a broad range of skills and experience in education, finance, fundraising, procurement, risk management and business. We review the skill set of the Board regularly. All Board members give their time voluntarily and received no material benefits. Any nominal fees or expenses reclaimed from the charity are set out in note 10 to the Accounts.

Training

We provide appropriate training to Staff, Trustees and Volunteers as part of our induction programme and ongoing professional development. This includes safeguarding (child protection & vulnerable adults), health and safety, data protection and role specific training to ensure skills and knowledge are constantly kept up to date.

New Trustees are usually invited to visit the Families InFocus office to speak to the CEO and members of staff. We are developing our trustee induction pack to be a comprehensive guide, containing information about the charity and the role of trustees. All Trustees have received and read ‘The Essential Trustee – what you need to know’ document.

Our staff have many years’ experience (direct knowledge and from personal experience) with specialist skills in disability benefit claims, Disability Discrimination Act, SEND issues, procedures and reforms. Our Family Support Advisors are not qualified legal professionals, but all undertake IPSEA training to level 3.

Our financial future

Our financial position, going into 2022, was relatively healthy, with ongoing multi-year funding from the National Lottery, Henry Smith Charity and the Garfield Weston Foundation. These funds have been critical to our ongoing sustainability, but as they come to an end over the coming years, we must look to new funding sources to raise a significant proportion of our expenditure.

Our income generation has been affected, like most other organisations, during this challenging and unprecedented time. Specifically, the loss of income through the pausing of grant funding programmes, cancellation of planned fundraising events (our own and others), and a reduction in regular donation giving has impacted on us. The current squeeze on cost of living is likely to impact further on individual donations.

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Report of the Trustees for the year ended 31 March 2022

We are working on an ongoing basis to bring in new funding streams, in the knowledge that we can no longer use any of our reserves to fund ongoing costs, as we have in previous years. If we are not able to continue to bring in funds at the level required, we run the risk of having to critically reduce support offered to vulnerable families, at a time when we expect to see even greater demand. So, it is vital that we continue to provide evidence of the value and impact of our work to inform future bids and attract funding.

Our plans for the future

We seem to be coming to the end of what has been a truly remarkable time, with unexpected and unprecedented challenges for all charities brought about by the Covid pandemic. As we write this report in the summer of 2022, we are looking forward to implementing our new strategy for the future.

We have been fortunate to have had support from our private sector experts (“Pilotlighters”), through the charity Pilotlight, as well as from Statisticians for Society and our Santander funded research intern, via the University of Essex, to develop our plans. Through this work, we have come to the following four main areas of focus for our next three years development:

- a) Education support – helping families to navigate the education system.
- b) Help with financial wellbeing and inclusion – including accessing benefits and other support.
- c) Bringing people together – people want opportunities to come together online and in person for parents, carers, families, CYP with SEND and their siblings.
- d) Resources – providing information and helping people to know where to go for the right support. As part of this, we are working on a new website.

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

Chair's concluding remarks

As we continue to navigate through what we hope is the end of the Covid pandemic, we can reflect on another very positive year for the charity; successfully delivering against our strategic and operational plans, we continue to address the ever-growing demand for our services and activities.

High levels of satisfaction in the quality of support received by our families and excellent feedback from our partners has confirmed the positive impact of our work to ensure that families have somewhere to turn for the help that they need.

Our refreshed vision and mission reflect the challenges that our families face and our drive and determination to support them in facing and overcoming these challenges.

Our team of staff is a very special one and it is their dedication, professional expertise, skills and compassion that ensures that the needs of families are met and the best possible outcomes are achieved. We are also extremely fortunate to have a fantastic group of people who support the charity through their work as volunteers or through their fundraising, sponsorship and donations.

Strong leadership from our Chief Executive, supported by a dedicated team of Trustees, ensures that we operate effectively; with sound financial controls, strong governance, together with concerted efforts to secure funds in an increasingly difficult funding environment, we work hard to ensure that our vital work continues.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the Trustees,

Sarah Dignasse

Sarah Dignasse, Chairperson

Date approved: 29 September 2022

Families InFocus (Essex)

Report of the Trustees for the year ended 31 March 2022

THANK YOU

TO OUR TRUSTEES AND VOLUNTEERS

Our charity could not function without the commitment and dedication of our wonderful team of volunteers. They are crucial to our work and help us in so many different ways – helping at our Saturday Activity Club, Family and Fundraising events, on our helpline, in our office, and of course our much-valued Trustees.

Kerry Ayre	Leah Bannister	Jackie Brown
David Carruthers	Sarah Dignasse	Andrew Gothard
Michael Hewitt	Karen Holmes	Marc Jordan
John Knott	Jack Labdon	Colin Leahey
Martin Merrell	Abigail Nash	Karen Saye
Pippa Schumann	Michael Smith	Toby Turner
	Wendy Windsor	

TO OUR SUPPORTERS

We wish to express our gratitude to the following businesses, charitable trusts, clubs and statutory funders for the support they have given us, either financial or in kind, during the year.

Action for Children Essex Short Breaks	Alastair and Patricia Stewart Charitable Fund
Anglian Water	Baily Thomas
BBC Children in Need	Braintree District & Greenfields Community Fund
Braintree United Charities	Charities Trust
Chelmsford City Council	CS French Charitable Trust
Ecclesiastical	Essex Community Foundation Covid support
Essex County Council	Essex Lottery
FSJ Charities	Garfield Weston Foundation
Henry Smith Charity	Lions Club of Chelmsford
The Masonic Charitable Foundation	Moody Fund
Moulsham Lodge choir	National Lottery Community Fund
National Lottery - Coronavirus Community Support Fund	Nisa Castle Stores
The North East Essex CCG	Paypal Giving Fund
Pilotlight	Provide Foundation
Realising Ambitions	Rotary Club of Chelmsford
The Schroder Charitable Trust	Statisticians for Society
University of Essex	Walter Farthing (Trust) Ltd

We would also like to thank all the individuals who have made donations, either financial or in kind, provided support or took part in fundraising events during the year. **We particularly want to thank Maddox, who raised over £1,500 by running 100 miles for Families InFocus!**

THANK YOU ALL FOR YOUR GENEROSITY

Families InFocus (Essex)

Independent Examiner's Report to the Trustees of Families InFocus (Essex) ("the Company")

I report to the charitable company Trustees on my examination of the accounts of the Company for the year ended 31 March 2022 which are set out on pages 17 to 31.

Responsibilities and basis of report

As the charity 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 company'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 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 Families InFocus (Essex) 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.

Raymond Crace

.....
Raymond Crace FCA
146 New London Road
Chelmsford
Essex
CM2 0AW

Date: 11 October 2022..

Families InFocus (Essex)

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Other Comprehensive Income)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	9,224	-	9,224	16,523
Charitable activities	4	-	376,475	376,475	336,502
Investment income	5	330	-	330	625
Total income		<u>9,554</u>	<u>376,475</u>	<u>386,029</u>	<u>353,650</u>
Expenditure on:					
Raising funds		-	432	432	312
Charitable activities	6	<u>5,917</u>	<u>349,296</u>	<u>355,213</u>	<u>324,645</u>
Total expenditure		<u>5,917</u>	<u>349,728</u>	<u>355,645</u>	<u>324,957</u>
Net income		<u>3,637</u>	<u>26,747</u>	<u>30,384</u>	<u>28,693</u>
Net movement in funds		3,637	26,747	30,384	28,693
Reconciliation of funds					
Total funds brought forward		<u>67,385</u>	<u>14,206</u>	<u>81,591</u>	<u>52,898</u>
Total funds carried forward	15	<u>71,022</u>	<u>40,953</u>	<u>111,975</u>	<u>81,591</u>

All of the charitable company's activities derive from continuing operations during the above two periods.

Families InFocus (Essex)
(Registration number: 03287829)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	825	1,192
Current assets			
Cash at bank and in hand	13	181,641	138,462
Creditors: Amounts falling due within one year	14	<u>(70,491)</u>	<u>(58,063)</u>
Net current assets		<u>111,150</u>	<u>80,399</u>
Net assets		<u><u>111,975</u></u>	<u><u>81,591</u></u>
Funds of the charitable company:			
Restricted income funds			
Restricted funds		40,953	14,206
Unrestricted income funds			
Unrestricted funds		<u>71,022</u>	<u>67,385</u>
Total funds	15	<u><u>111,975</u></u>	<u><u>81,591</u></u>

For the financial year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 17 to 31 were approved by the Trustees, and authorised for issue on 29 Sept. 2022 and signed on their behalf by:

Andrew Gothard

 Andrew Gothard
 Trustee

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charitable company status

The charitable company is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charitable company in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Families InFocus (Essex) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Exemption from preparing a cash flow statement

The charitable company opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charitable company has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charitable company before the charitable company is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charitable company and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

The charity has received government grants in the reporting period. Performance related grants are only included in the SOFA once the charity has provided the related services to meet the performance related conditions.

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charitable company has unconditional entitlement.

Investment income

Interest receivable is included gross.

Expenditure

Resources expended, including irrecoverable VAT, are accounted for on an accruals basis. The majority of costs are directly attributable to specific activities. Expenditure on projects is treated as direct charitable expenditure.

Raising funds

These are costs incurred in raising funds from events and activities.

Charitable activities

Charitable expenditure comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include the central functions and are allocated to cost categories on the basis of staff time and amount spent on those cost categories. Depreciation is allocated to cost categories on the basis of total direct costs allocated.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity.

Taxation

The charitable company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charitable company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

Asset class

Fixtures and fittings

Computer equipment

Depreciation method and rate

25.0% reducing balance

33.3% reducing balance

Trade debtors

Trade debtors are amounts due for services performed by the charity.

Trade debtors are recognised at the settlement amount due. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, bank accounts and bank deposits.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at their settlement amount.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charitable company.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charitable company operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charitable company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments**Classification**

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2022 £
Donations receivable	9,224	-	9,224
	<u>9,224</u>	<u>-</u>	<u>9,224</u>
	Unrestricted funds £	Restricted funds £	Total 2021 £
Donations receivable	15,773	-	15,773
Grants receivable	750	-	750
	<u>16,523</u>	<u>-</u>	<u>16,523</u>

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2022 £
Grants receivable	-	376,475	376,475
	<u>-</u>	<u>376,475</u>	<u>376,475</u>
	Unrestricted funds £	Restricted funds £	Total 2021 £
Grants receivable	-	336,502	336,502
	<u>-</u>	<u>336,502</u>	<u>336,502</u>

5 Investment income

	Unrestricted funds £	Restricted funds £	Total 2022 £
Interest receivable on bank deposits	330	-	330
	<u>330</u>	<u>-</u>	<u>330</u>
	Unrestricted funds £	Restricted funds £	Total 2021 £
Interest receivable on bank deposits	625	-	625
	<u>625</u>	<u>-</u>	<u>625</u>

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Family Support	301,658	48,219	349,877
Group Activities	5,289	47	5,336
Total for 2022	306,947	48,266	355,213
Total for 2021	289,595	35,050	324,645

	Unrestricted funds £	Restricted funds £	Total 2022 £
Family Support - Direct costs	-	301,658	301,658
Group Activities - Direct costs	-	5,289	5,289
Support costs	5,917	42,349	48,266
	5,917	349,296	355,213

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Basis of allocation	Governance costs £	Administration costs £	Premises costs including depreciation £	Total 2022 £
Family Support	A	7,161	20,517	20,541	48,219
Group Activities	A	-	-	47	47
		<u>7,161</u>	<u>20,517</u>	<u>20,588</u>	<u>48,266</u>

Basis of allocation

Reference	Method of allocation
A	Apportioned based on usage in relation to directly attributable costs. Depreciation is apportioned based on the apportionment of total direct costs between activities.

Governance costs

	Total 2022 £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	735	695
Other fees paid to examiners	2,205	2,147
Bookkeeping and payroll	4,190	1,852
Other governance costs	31	253
	<u>7,161</u>	<u>4,947</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>367</u>	<u>564</u>

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charitable company during the year.

During the year, no Trustees were reimbursed for expenses (2021: NIL).

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	257,733	256,232
Social security costs	18,570	18,084
Pension costs	8,252	5,889
Other staff costs	1,065	-
	<u>285,620</u>	<u>280,205</u>

The monthly average number of persons (including senior management / leadership team) employed by the charitable company during the year expressed by head count was as follows:

	2022 No	2021 No
Average number of paid employees	<u>12</u>	<u>12</u>

7 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £8,252 (2021 - £5,888).

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

The total employee benefits of the key management personnel of the charitable company were £40,372 (2021 - £44,355).

11 Taxation

The charitable company is a registered charity and is therefore exempt from taxation.

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2021	35,323	35,323
At 31 March 2022	35,323	35,323
Depreciation		
At 1 April 2021	34,131	34,131
Charge for the year	367	367
At 31 March 2022	34,498	34,498
Net book value		
At 31 March 2022	825	825
At 31 March 2021	1,192	1,192

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	300	300
Cash at bank	181,341	138,162
	181,641	138,462

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,173	1,177
Other taxation and social security	5,928	10,952
Accruals	3,381	2,802
Deferred income	59,009	43,132
	70,491	58,063

Deferred income relates to grants received that are specified for expenditure in a future period. All income deferred at 31 March 2021 was released in the year ended 31 March 2022.

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
Free reserves	19,472	9,554	(5,917)	23,109
Designated funds				
1) Moody Trust	1,000	-	-	1,000
4) Margaret Hutchon Fund	614	-	-	614
3) IT Fund	2,107	-	-	2,107
5) Family Support Adviser/Projects	24,231	-	-	24,231
2) Contingency Fund	19,961	-	-	19,961
	<u>47,913</u>	<u>-</u>	<u>-</u>	<u>47,913</u>
Total Unrestricted	<u>67,385</u>	<u>9,554</u>	<u>(5,917)</u>	<u>71,022</u>
Restricted				
1) Essex County Council - Independent SEND Information, Advice and Support Service	-	30,000	(20,006)	9,994
2) Chelmsford City Council	-	10,000	(10,000)	-
3) Braintree District & Greenfields Community Fund	848	11,300	(8,091)	4,057
4) National Lottery Community Fund Grant	-	134,263	(134,263)	-
5) The Henry Smith Charity	4,732	43,375	(43,276)	4,831
6) Garfield Weston Foundation	1,696	11,669	(13,365)	-
7) Anglian Water	-	6,500	(6,500)	-
8) Essex Community Foundation - Provide Foundation	-	5,500	(5,500)	-
12) BBC Children In Need	2,457	2,457	(2,788)	2,126
11) Walter Farthing Trust	-	3,000	(3,000)	-
9) FSJ Charities	-	5,000	(5,000)	-
13) Essex Community Foundation - Website	-	7,500	-	7,500
14) Action for Children Essex Short Breaks	2,500	-	(2,500)	-
15) NHS North East Essex Clinical Commissioning Group	-	29,134	(27,234)	1,900
10) Essex Community Foundation - Realising Ambitions	-	14,000	(9,705)	4,295
17) Essex Community Foundation - Covid	-	50,000	(50,000)	-
18) Essex Community Foundation - Moody Fund	140	-	-	140
19) Capital Fund (Fixed Assets)	1,193	-	(368)	825
20) Other restricted donations	640	12,777	(8,132)	5,285
	<u>14,206</u>	<u>376,475</u>	<u>(349,728)</u>	<u>40,953</u>
Total restricted	<u>14,206</u>	<u>376,475</u>	<u>(349,728)</u>	<u>40,953</u>

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Total funds	<u>81,591</u>	<u>386,029</u>	<u>(355,645)</u>	<u>111,975</u>
Prior Year:				
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>Unrestricted funds</i>				
Free reserves	3,089	17,148	(765)	19,472
<i>Designated funds</i>				
1) Moody Trust	1,000	-	-	1,000
4) Margaret Hutchon Fund	614	-	-	614
3) IT Fund	2,107	-	-	2,107
5) Family Support Adviser/Projects	24,231	-	-	24,231
2) Contingency Fund	<u>19,961</u>	<u>-</u>	<u>-</u>	<u>19,961</u>
	<u>47,913</u>	<u>-</u>	<u>-</u>	<u>47,913</u>
Total unrestricted funds	<u>51,002</u>	<u>17,148</u>	<u>(765)</u>	<u>67,385</u>
Restricted				
1) Essex County Council - Independent SEND Information, Advice and Support Service	-	45,000	(45,000)	-
2) Chelmsford City Council	-	7,500	(7,500)	-
3) Braintree District & Greenfields Community Fund	-	10,315	(9,467)	848
4) National Lottery Community Fund Grant	-	157,679	(157,679)	-
5) The Henry Smith Charity	-	42,780	(38,048)	4,732
6) Garfield Weston Foundation	-	20,000	(18,304)	1,696
8) Essex Community Foundation - Provide Foundation	-	5,000	(5,000)	-
12) BBC Children In Need	-	2,457	-	2,457
13) Essex Community Foundation - Website	-	750	(750)	-
14) Action for Children Essex Short Breaks	-	5,499	(2,999)	2,500
10) Essex Community Foundation - Realising Ambitions	-	5,000	(5,000)	-
18) Essex Community Foundation - Moody Fund	140	-	-	140
19) Capital Fund (Fixed Assets)	1,756	-	(563)	1,193
20) Other restricted donations	<u>-</u>	<u>34,522</u>	<u>(33,882)</u>	<u>640</u>
Total restricted funds	<u>1,896</u>	<u>336,502</u>	<u>(324,192)</u>	<u>14,206</u>

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<i>Prior Year:</i>				
Total funds	<u>52,898</u>	<u>353,650</u>	<u>(324,957)</u>	<u>81,591</u>

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

Designated funds:

- 1) The Moody Trust funding has been designated to provide respite to parents with children with disabilities who were found to be under extreme pressure.
- 2) The designated contingency fund was established to meet operating shortfalls if required and the charity's statutory obligations, such as redundancy costs, should the need arise.
- 3) The Trustees have designated funds for IT investment.
- 4) The Margaret Hutchon Fund has been designated to assist Essex families of children and young people with disabilities and special needs who are most in need of some immediate financial support.
- 5) The Trustees have designated funds to provide for the costs of Family Support advisers and Family Support projects across Essex.

Restricted funds:

- 1) Funding is to provide Independent SEND Information, Advice and Support on educational issues to parents/carers for their children/young people with SEND (aged 0-25 years).
- 2) The grant from Chelmsford City Council is towards Family Support for the families with children with disabilities from within Chelmsford City.
- 3) The grant from Braintree District & Greenfields Community Fund is towards Family Support for the families with children and young people with disabilities/ special needs from within Braintree District.
- 4) The National Lottery Community Fund Grant (formerly known as the Big Lottery Fund) is towards the Family Support Project across Essex and a contribution to the core costs of the organisation.
- 5) The grant from the Henry Smith Charity is towards the costs of the Family Support Adviser project across Essex for families of children/young people with disabilities/special needs (aged 0-25).
- 6) The grant from the Garfield Weston Foundation is towards the costs of the Family Support Adviser project across Essex for families of children/young people with disabilities/special needs.
- 7) The grant from Mrs Smith & Mount Trust is towards the cost of the Family Support Project.
- 8) Essex Community Foundation grant from the Provide Foundation is towards Family Support for Chelmsford families of children/young people with disabilities/special needs.
- 9) The grant from FSJ Charities is towards Family Support for Essex families of children/young people with disabilities/special needs.
- 10) Essex Community Foundation grant from the Realising Ambitions Funding Programme is towards Family Support for North East Essex families of children/young people with disabilities/special needs.
- 11) The grant from Walter Farthing Trust is towards Family Support for Mid Essex families of children/young people with disabilities/special needs.
- 12) The grant from BBC Children In Need is towards the Saturday Activity Club.
- 13) Essex Community Foundation grant from pooled funds (Arthur J Gallagher Community Fund £2,670, W G Stacey Family Fund £2,133, FW Charitable Fund £1,937 and Crix Charitable Fund £1,500) is to fund the 'Kidzspace' Support Project for young carers of siblings with SEND.
- 14) The grant from Action for Children is towards the Family Saturday Activity Club for children with SEND and their families.
- 15) The grant from Anton Jurgens Charitable Trust is towards the Saturday Activity Club.
- 16) The grant from the Barbara Ward Children's Foundation is towards the Family Saturday Activity SEND Club.
- 17) The grant from Woodroffe Benton Foundation is towards the core costs of the organisation.
- 18) Essex Community Foundation grants from The Moody Fund towards therapy sessions for two children with learning/developmental issues.
- 19) The Capital Fund represents the fixed assets of the charity.
- 20) Other restricted donations received and applied for specified purposes.

Families InFocus (Essex)

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	-	825	825
Current assets	141,513	40,128	181,641
Current liabilities	<u>(70,491)</u>	<u>-</u>	<u>(70,491)</u>
Total net assets	<u>71,022</u>	<u>40,953</u>	<u>111,975</u>

Prior Year Funds

	Unrestricted funds £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	-	1,192	1,192
Current assets	125,448	13,014	138,462
Current liabilities	<u>(58,063)</u>	<u>-</u>	<u>(58,063)</u>
Total net assets	<u>67,385</u>	<u>14,206</u>	<u>81,591</u>

17 Related party transactions

During the year the charitable company made the following related party transactions:

The Trustees

Some of the Trustees have access to the sibling group, activity club, and family events. The benefit received is not material to the accounts. At the balance sheet date the amount due to/from the Trustees was £Nil (2021 - £Nil).