

SOUTHSIDE FAMILY PROJECT

England & Wales · Charity number 1069637

Details

Status Registered

Legal form Charitable company

Company number [03368679](#)

Registered 1998-05-21

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

Contact

Address Southside
Meade House
Wedgwood Road
Twerton
Bath
BA2 1QN

Phone 01225331243

Email info@south-side.org.uk

Website www.south-side.org.uk

Activities

Objects: TO PROVIDE THE RELIEF OF SUFFERING AND DISTRESS FOR THOSE PERSONS WHO HAVE BEEN VICTIMS OF RAPE/CHILD ABUSE, OR ANY OTHER FORMS OF ABUSE OR DEPRIVATION BY THE PROVISION OF COUNSELLING, ADVICE AND SUPPORT SERVICES AND ALSO RAISING PUBLIC AWARENESS OF THEIR NEEDS

Activities: Southside supports individuals and families affected by intergenerational abuse, neglect and trauma. We provide long-term therapeutic support, home-based parenting support, therapeutic play, domestic abuse advocacy, counselling, community groups and peer support. We partner with other agencies to improve the response to people with complex needs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£822,992	£859,548	£323,518	33
2024-03-31	£962,287	£829,917	£360,074	31
2023-03-31	£812,713	£818,044	£227,704	31
2022-03-31	£784,031	£789,399	£233,035	29
2021-03-31	£913,658	£849,749	£238,403	28

Trustees

Name	Role	Appointed
JILL OLDHAM	Chair	
Allison Todd		2023-11-27
Bruce Elliott Laurence		2026-05-18
David Hobdey		2023-11-27
Dr HELEN PAULI		
Emma Ingrey-Counter		2026-05-18
Gemma Louise Haines		2026-05-18
George Eric Alexander Samios		2016-12-14
SARAH JANE HAMBLIN		2014-03-06

SOUTHSIDE FAMILY PROJECT

England & Wales - Charity number 1069637

Accounts

SOUTHSIDE FAMILY PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Company Registration Number 03368679

Charity Number 1069637

**SOUTHSIDE FAMILY PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

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**SOUTHSIDE FAMILY PROJECT
REFERENCE AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025**

Company Information

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 03368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees: Jill Oldham (Chair)
Mary Clark
Sarah Hamblin
David Hobdey
Lucy Lane
Helen Pauli
George Samios
Allison Todd
Oliver Walton
Vicki Kingston – appointed 11 September 2024

Key Management Personnel: Penny McKissock MBE
Lucy Fordham

Company Secretary: Chloe Robine-Durnell

Independent Examiner: James Gare DChA FCA
Monahans Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bankers: National Westminster Bank PLC
24-25 Stall Street
Bath
BA1 1QF

**SOUTHSIDE FAMILY PROJECT
TRUSTEES'
YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Governing Document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Public Benefit

In setting the aims and objectives of Southside Family Project, the Trustees have complied with their duty in section 17(5) of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Purposes of the Charity and Main Activities

The charity's objects as set out in the governing document are:

To provide the relief of suffering and distress for those persons who have been victims of rape/child abuse, or any other forms of abuse or deprivation, by the provision of counselling, advice and support services and also raising public awareness of their needs.

Southside aims to ensure that children, young people, adults and families experiencing multiple and complex challenges in Bath and North East Somerset access the care and support they need to improve their safety, wellbeing, positive relationships, sense of identity and belonging and resilience, so that each individual and family we support can thrive, not just survive. Southside's work is trauma-informed and therapeutically focused. We have deep roots in local communities and are known and trusted.

We provide whole family support, domestic abuse crisis support and advocacy to meet the needs of children, young people and adults across our communities who are affected by issues such as poverty, domestic abuse, mental ill-health, SEND, serious challenges in school, being victimised or harassed, bereavement, struggling with cost-of-living pressures and debt, addiction and/or homelessness. Many families and individuals we support have previously found it very challenging to engage with or make use of other services.

**SOUTHSIDE FAMILY PROJECT
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YEAR ENDED 31 MARCH 2025**

Southside also provides counselling, coaching, Community Hub Groups, Parent Advocates, Lived Experience Mentoring, volunteering programmes and training for professionals, and we work closely with other local charities and agencies to support families.

Southside's approach centres on a clear community focus, empowering people to help others through peer support and using their lived experience as expertise. Many go on to help others in their local communities. Some become Southside volunteers and staff and use their personal, lived experience to support and inspire others experiencing or affected by trauma and build their confidence and resilience with the right help at the right time.

The charity has a strong track record over 28 years supporting thousands of children, young people and adults who have experienced trauma through violence, abuse and neglect, helping them to find safety and build resilience, wellbeing, relationships, connections and sense of identity.

Achievements and Performance

During 2024-25, individuals, families and communities we support continued to face challenges through ongoing cost-of-living pressures and the long-term impact of the Covid pandemic on health, wellbeing and other services. Southside provided food, resources and crisis support where possible, and we also helped families and individuals to access practical and financial support through other support services.

During the year, over 230 families with a range of complex problems were referred and over 710 children, young people and adults received targeted support through the Family Support and Play Service. In addition, we supported children, young people and adults already engaged with our services and supported by our highly skilled and experienced Family Support Team.

Throughout the year, Southside supported whole family support for children, young people and families facing multiple and complex challenges across our local communities, with regular contact, home visits, coordinating multi-agency support and connecting them to our Community Hub Groups, Therapeutic Play, Young Advocates and other services. Our trauma-informed, whole family support helps strengthen bonds and attachment between children and their parents/carers, build resilience and wellbeing, helping families make positive changes to prevent needs escalating.

Our Therapeutic Play Service provided in-depth therapeutic support for children affected by domestic abuse, trauma and Adverse Childhood Experiences (ACEs). This support included thINC Groups, Parent and Child creative art and craft play interventions, Play Therapy sessions, Family Thrive Groups, and individual parenting support. Through this support, families strengthened and improved bonds and relationships; children became more confident, better equipped to manage and communicate their feelings, and improved their self-esteem and social skills.

Southside's after-school Community Hub Groups brought people and families together for peer support, nutritious meals, connection, resources, children's play and other activities in the heart of

SOUTHSIDE FAMILY PROJECT
TRUSTEES'
YEAR ENDED 31 MARCH 2025

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local communities in Writhlington, Foxhill, Keynsham and Twerton and Whiteway. Parents took on leadership roles through the Steering Group in Writhlington, now being replicated in other groups.

These groups are early intervention services in warm, safe spaces in pockets of deprivation and isolation, enabling parents and carers to come together each week to access peer support from each other, as well as help and advice through Southside Family Support Workers. The groups start after school so that all children can be involved and enjoy creative play activities, ending with a freshly prepared, nutritious meal for families to enjoy eating together and go home well fed and having connected with lots of other families and our team.

Throughout the group sessions, experienced Southside workers are available to discuss any difficulties raised and arrange follow-up calls to discuss options of support and/or signposting. We also connect families with specialist advice, support and resources through the groups.

Southside's Domestic Abuse Services provided targeted support and advocacy for people affected by domestic abuse across Bath and North East Somerset throughout the year. Over the year, we received over 570 referrals for both our IDVA (Independent Domestic Violence Advocate) and Support Worker Services and our IRIS (Identification and Referral to Improve Safety) Service.

Our IRIS Service received 77 referrals for domestic abuse support from 17 GP surgeries during 2024-25. Southside's IRIS Advocate/Educators also train health professionals across Bath and North East Somerset to build their knowledge, skills and understanding of domestic abuse to support their patients and make referrals directly to us for specialist support.

Southside's Intake Support Service provided a central point of information, advice and signposting for victims and survivors of domestic abuse, friends or family, professionals and local agencies. This open and accessible service provided critical support for victims and people supporting them. Our workers are highly trained and experienced, directly supporting people affected by domestic abuse who are not at immediate risk until there is IDVA capacity to take on the case.

Southside's Supporting Families programme trained and engaged people who have used our services to provide peer support and advocacy, using their lived experience, and others interested in learning more about supporting families. Our training courses help local people to build their knowledge, understanding, skills and confidence and can lead to volunteering opportunities and career pathways with Southside and other local organisations.

Southside supports people with lived experience to provide expertise, advocacy and insight to improve local services from their personal, lived experience of abuse, trauma, and particularly the child protection system. Southside's Parent Advocates work alongside Social Care to support families on Child in Need plans to listen, support and help them understand processes, documents and meetings that are often daunting. Our Lived Experience Mentors support individual young people who have been exploited or at risk of involvement in serious violence to promote healthy relationships, self-esteem, confidence and engagement in education.

SOUTHSIDE FAMILY PROJECT
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Southside also provided individual therapy and counselling for individuals supported by our Family Support and Domestic Abuse Services. We provide training for professionals and local services, work closely with other local charities and agencies to support families and individuals, and support our local community through the Twerton and Whiteway Community Network.

As for many other community-based charities, Southside faced increased demand for our services and support during 2024-25, with more complex needs and costs continuing to rise. We cautiously managed finances throughout the year and sought funding to ensure that services could develop and continue as set out in our Strategic Plan. From November 2024, the variation and cut to the B&NES Council Family Support and Play Service contract no longer contributed to the costs of our Community Hub Groups, Therapeutic Play and Counselling services.

Further information included in our Annual Review is available on our website.

Board of Trustees

The members of the company consist solely of the Trustees, who act as the Management Committee. Trustees are appointed by election at the Annual General Meeting.

Trustee recruitment is undertaken through an inclusive and transparent process to find new Trustees with the skills and experience needed to strengthen the Board and the charity's governance, as identified through reviews and skills audits. The charity encourages and invites people from the local community, both professionals and service users, to become Trustees.

New Trustees undergo a thorough induction process as set out in the Southside Trustee Induction Checklist. The induction includes: accessing information regarding the duties and responsibilities of a Trustee; meetings with key Southside personnel involved in the day-to-day operational and financial facets of the charity; the reading of key Southside policies and procedures; familiarisation with Southside's premises, including health and safety, administrative and IT matters; the signing of a declaration form concerning non-disqualification from acting as a Trustee; the signing of a declaration form relating to pecuniary and personal interests; the signing of a confidentiality agreement; the completion of a skills audit; accessing information about training requirements, for example in respect of safeguarding; and learning about training and development opportunities.

At any point during the year, the Board may appoint further Trustees. However, such persons only remain in office until the next AGM, when they can stand for formal election to a full term of office.

The Trustees have four scheduled meetings each year and are involved in meeting on other occasions as required, including the Finance Sub-Committee and AGM. The Trustees' governance role includes focusing on:

- Strategic Plan review and development
- Operational performance review
- Financial performance against annual plans and budgets

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- Risk management
- Safeguarding

All Trustees give their time voluntarily and received no benefits from the charity during the 2024-25 financial year. Note 9 in the accounts shows that no expenses were claimed by Trustees during this period.

Risk Management, and Principal Risks and Uncertainties

Southside has an established Risk Management Record that is reviewed regularly during the year by the Board of Trustees and Senior Management Team. This record reviews all the major risks to which the charity is exposed and shows the systems or procedures which have been established to manage them.

Internal control risks are managed by the implementation of procedures for the authorisation of all transactions, management of any conflict of interests and robust systems and processes to safeguard children, young people and adults we support, staff, volunteers and visitors.

The principal risks and uncertainties are managing the increasing, more complex demand for our services; reductions in funding and the challenging fundraising environment for smaller charities.

Operational Management

The day-to-day management of the charity is delegated to the Chief Executive Officer, Penny McKissock MBE, who reports to the Board of Trustees. The CEO is supported by an experienced management team which meets at least once a month.

Remuneration Policy

The Trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations. Southside is committed to family-friendly and flexible working practices to promote a good work-life balance for staff and volunteers.

Reserves Policy

Southside aims to retain free reserves equivalent to between three-six months' expenditure to enable the charity to meet any unforeseen costs during the year or cope with unexpected shortfalls in income. Total funds at 31st March 2025 were £323,518, of which £113,285 is held as restricted funds. Free reserves are therefore £210,233, equivalent to almost three months' expenditure, so we need to build unrestricted funds to meet the targeted level in the Reserves Policy.

Supporters

SOUTHSIDE FAMILY PROJECT
TRUSTEES'
YEAR ENDED 31 MARCH 2025

Southside's work is made possible through the support of our partners and supporters: statutory funders, philanthropic and corporate supporters, community groups and individuals who support us to help children, young children and families across our local communities.

On behalf of all the people and communities we work with, we would like to thank Southside's Development Board and all those who provides support through grants and donations, fundraising, volunteering time and expertise and providing pro bono support, training and mentoring.

Financial Review

Our income of £822,992 came from various sources:

- £626,540 in contracts and funding from or managed by Bath and North East Somerset Council, BSW ICB (Bath and North East Somerset, Swindon and Wiltshire Integrated Care Board) and Avon and Somerset PCC (Police and Crime Commissioner).
- £129,042 in grants and donations from Charitable Trusts/Foundations, companies and community organisations for core funding and specific projects.
- £67,410 in unrestricted grants, donations and from other sources.

Our expenditure of £859,548 breaks down as follows:

- £434,514 on Family Support Services (including Community Hub Groups, Therapeutic Play Service and Advocacy and Volunteering).
- £411,510 on Domestic Abuse Services (including Counselling).
- £13,524 on raising funds.

Fundraising Activities

Southside raises funds for services through applications to Charitable Foundations and Trusts, bids for appropriate statutory contracts, individual and corporate donations, and community fundraising activities and support. The charity employs a part-time Fundraiser.

Southside is registered with the Fundraising Regulator, has a Fundraising Complaints Policy and Procedure and adheres to The Code of Fundraising Practice. Any fundraising complaints received by the charity are recorded and acted upon as set out in the procedure. In 2024-25, the charity received no fundraising complaints.

Plans for Future Periods

During the second year of our 2023-26 Strategic Plan, Southside made good progress within a challenging funding environment towards the aims: to build strategic partnerships; influence and collaborate with other stakeholders; and deliver quality, trauma-informed services to support children, young people and families to thrive. Aims for year three of the Strategic Plan include to:

- further develop Southside's Community Hub Groups, Steering Groups and partnerships.
- build unrestricted reserves to support future development.
- implement In-Form as Southside's new case management system, identified through in-depth analysis, with comprehensive support and training for staff and volunteers.

**SOUTHSIDE FAMILY PROJECT
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YEAR ENDED 31 MARCH 2025**

- build on the Young Advocates programme to develop our youth volunteering and advocacy.

Southside and other local organisations face a highly challenging funding environment, with costs continuing to rise; increasing, more complex demand for our services; and potential reductions in funding for commissioned services. We continue to work hard to raise the charity's profile, build and diversify our fundraising, and achieve sustainable growth and development to continue to build our services and capacity to meet the growing need within the communities we serve.

We will continue to develop our Evaluation Framework for Southside services, which enables us to measure 'distance travelled' for the individuals and families we support using the outcomes identified in our Theory of Change. The outcomes all contribute to the five impact areas of:

- Improved Feeling of Safety
- Improved Family Wellbeing
- Improved Sense of Identity and Belonging
- Improved Relationships and Connections
- Improved Resilience

The data is monitored at the start and end of the work, and this supports our qualitative evaluation through detailed case studies. These provide a clear picture of the challenges faced at the start of the work, the trauma-informed support and other services provided, developments during the Southside support, the difference this has made and outcomes achieved.

There is no quick 'fix' for trauma and multiple, complex challenges; individuals and families know that we are there for them if needed again. Many get involved in our Community Hub Groups and offer peer support to others in their communities. Some build their skills and knowledge through our Supporting Families training programme, leading to volunteering and other opportunities.

Southside's Evaluation Framework will be embedded in our new case management system to improve the ease, efficiency and effectiveness of our data collection, analysis and reporting. We look forward to being able to analyse the monitoring and evaluation information more fully in future to share more evidence of impact, powerful (anonymised) stories of change and distance travelled and add more to and inform the local and national evidence base.

Approved by the Trustees on ...29/09/2025.....and signed on their behalf by:



Jill Oldham
Chair of Trustees



David Hobdey
Treasurer

**Independent Examiner's Report to the Trustees of
Southside Family Project**

Independent examiner's report to the trustees of Southside Family Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



James Gare DChA FCA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: 03 October 2025

Southside Family Project

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,887	129,042	191,929	318,754
Charitable activities	4				
Domestic Abuse		-	336,855	336,855	333,455
Family Support		-	289,685	289,685	305,707
Investment income	3	4,523	-	4,523	4,371
Total		<u>67,410</u>	<u>755,582</u>	<u>822,992</u>	<u>962,287</u>
EXPENDITURE ON					
Raising funds	5	13,524	-	13,524	12,163
Charitable activities	6				
Domestic Abuse		39,919	371,591	411,510	380,656
Family Support		43,248	391,266	434,514	437,098
Total		<u>96,691</u>	<u>762,857</u>	<u>859,548</u>	<u>829,917</u>
NET INCOME/(EXPENDITURE)		(29,281)	(7,275)	(36,556)	132,370
RECONCILIATION OF FUNDS					
Total funds brought forward		239,514	120,560	360,074	227,704
TOTAL FUNDS CARRIED FORWARD		<u>210,233</u>	<u>113,285</u>	<u>323,518</u>	<u>360,074</u>

The notes form part of these financial statements

Southside Family Project (Registered number: 03368679)

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	13	16,322	-	16,322	77,618
Cash at bank and in hand		241,135	113,285	354,420	349,652
		<u>257,457</u>	<u>113,285</u>	<u>370,742</u>	<u>427,270</u>
CREDITORS					
Amounts falling due within one year	14	(47,224)	-	(47,224)	(67,196)
		<u>210,233</u>	<u>113,285</u>	<u>323,518</u>	<u>360,074</u>
NET CURRENT ASSETS					
		<u>210,233</u>	<u>113,285</u>	<u>323,518</u>	<u>360,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>210,233</u>	<u>113,285</u>	<u>323,518</u>	<u>360,074</u>
NET ASSETS					
		<u>210,233</u>	<u>113,285</u>	<u>323,518</u>	<u>360,074</u>
FUNDS					
	16				
Unrestricted funds				210,233	239,514
Restricted funds				113,285	120,560
				<u>323,518</u>	<u>360,074</u>
TOTAL FUNDS					
				<u>323,518</u>	<u>360,074</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 29/09/2025..... and were signed on its behalf by:


Trustee Jill Oldham

Southside Family Project

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	245	78,387
Net cash provided by operating activities		245	78,387
Cash flows from investing activities			
Interest received		4,523	4,371
Net cash provided by investing activities		4,523	4,371
Change in cash and cash equivalents in the reporting period			
		4,768	82,758
Cash and cash equivalents at the beginning of the reporting period		349,652	266,894
Cash and cash equivalents at the end of the reporting period		354,420	349,652

The notes form part of these financial statements

Southside Family Project

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(36,556)	132,370
Adjustments for:		
Depreciation charges	-	2,233
Interest received	(4,523)	(4,371)
Decrease/(increase) in debtors	61,296	(42,588)
Decrease in creditors	(19,972)	(9,257)
Net cash provided by operations	<u>245</u>	<u>78,387</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>349,652</u>	<u>4,768</u>	<u>354,420</u>
	<u>349,652</u>	<u>4,768</u>	<u>354,420</u>
Total	<u>349,652</u>	<u>4,768</u>	<u>354,420</u>

The notes form part of these financial statements

Southside Family Project

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

Going concern

The majority of the charity's income comes from contracts with the local authority and the NHS. The Health Inequalities Fund grant has been extended to March 2026. The Family Support and Play Service contract has been extended to October 2026 and, as far as the charity is aware, is likely to be recommissioned and could further develop with increased commitment to the Parent Advocacy service. Should the organisation fail to secure the bid, or the contract is awarded at a lower value to their current value, this may have a detrimental impact on the organisation's operations and cash flows. However, the charity has unrestricted reserves of some £210k and the balance sheet is strong. On this basis, the trustees consider it appropriate to prepare the financial statements on the going concern basis. This assumes that the charity will continue in operational existence for the foreseeable future. In making this assessment the trustees have reviewed the balance sheet, the likely future cash flows of the charity and have considered the funds available at this point in time.

On this basis, the trustees consider it appropriate to prepare the financial statements on the going concern basis. This assumes that the charity will continue in operational existence for the foreseeable future. In making this assessment the trustees have reviewed the balance sheet, the likely future cash flows of the charity and have considered the funds available.

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.

Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

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.

Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

Charitable expenditure comprises those costs incurred by the Charity 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 are allocated based on direct staff time.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to strategic management of the charity, these costs are included within charitable activities.

Tangible fixed assets

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

Computers and office equipment - 33% on straight line basis

Only assets with a cost of more than £1,000 are capitalised.

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

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

Leasing commitments

Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and grants	191,929	318,754

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	4,523	4,371

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Contracts	Domestic Abuse	336,855	333,455
Contracts	Family Support	289,685	305,707
		<u>626,540</u>	<u>639,162</u>

5. RAISING FUNDS

Raising donations and legacies

		2025	2024
		£	£
Staff costs		12,592	12,163
Direct costs		535	-
Support costs		397	-
		<u>13,524</u>	<u>12,163</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Domestic Abuse	291,157	120,353	411,510
Family Support	304,132	130,382	434,514
	<u>595,289</u>	<u>250,735</u>	<u>846,024</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	337	60	-	397
Domestic Abuse	116,443	94	3,816	120,353
Family Support	126,146	102	4,134	130,382
	<u>242,926</u>	<u>256</u>	<u>7,950</u>	<u>251,132</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	-	2,233
Independent examination	4,800	4,800
Operating lease - rent	10,000	10,000
	<u>14,800</u>	<u>17,033</u>

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

1 trustee was paid expenses totalling £230 (2024: none)

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	684,783	616,734
Social security costs	41,954	36,794
Other pension costs	11,920	12,278
	738,657	665,806

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

	2025	2024
Employees	33	31

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

Included within Wages and Salaries are costs of self employed workers totalling £18,194 (2024: £20,848).

The key management personnel are defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO and Operations Director. The total employee benefits for key management personnel of the charity were £82,093 (2024 - £79,326).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,146	253,608	318,754
Charitable activities			
Domestic Abuse	-	333,455	333,455
Family Support	-	305,707	305,707
Investment income	4,371	-	4,371
Total	69,517	892,770	962,287
EXPENDITURE ON			
Raising funds	11,650	513	12,163
Charitable activities			
Domestic Abuse	-	380,656	380,656
Family Support	9,529	427,569	437,098
Total	21,179	808,738	829,917
NET INCOME	48,338	84,032	132,370
RECONCILIATION OF FUNDS			
Total funds brought forward	191,177	36,527	227,704

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>239,515</u>	<u>120,559</u>	<u>360,074</u>

12. TANGIBLE FIXED ASSETS

	Computers and office equipment £
COST	
At 1 April 2024 and 31 March 2025	<u>6,699</u>
DEPRECIATION	
At 1 April 2024 and 31 March 2025	<u>6,699</u>
NET BOOK VALUE	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	3,476	69,528
Prepayments	12,846	8,090
	<u>16,322</u>	<u>77,618</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	10,105	6,839
Social security and other taxes	9,450	9,317
Other creditors	2,625	2,539
Accruals and deferred income	25,044	48,501
	<u>47,224</u>	<u>67,196</u>

Deferred income

	2025 £	2024 £
Deferred Income at 1 April 2024	36,403	56,449
Resources deferred in the year	18,296	36,403
Amounts released from previous years	(36,403)	(56,449)
Deferred Income 31 March 2025	<u>18,296</u>	<u>36,403</u>

Deferred income relates to income received in advance for contracts relating to post year end service delivery.

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	10,000	10,000
Between one and five years	8,333	18,333
	<u>18,333</u>	<u>28,333</u>

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	239,514	(29,281)	210,233
Restricted funds			
Family Support Services	4,484	(4,484)	-
Advocacy and Volunteering (Building Bridges)	52,748	(576)	52,172
Core Funding	40,948	(15,000)	25,948
Therapeutic Play Service	7,412	12,588	20,000
Individual Support Funds / Resources	4	(4)	-
Digital	-	4,000	4,000
Training and Outreach	11,364	(2,052)	9,312
Community Hub Groups	3,600	(1,747)	1,853
	<u>120,560</u>	<u>(7,275)</u>	<u>113,285</u>
TOTAL FUNDS	<u>360,074</u>	<u>(36,556)</u>	<u>323,518</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,410	(96,691)	(29,281)
Restricted funds			
Domestic Abuse Services	281,876	(281,876)	-
Family Support Services	215,292	(219,776)	(4,484)
Advocacy and Volunteering (Building Bridges)	29,000	(29,576)	(576)
Core Funding	80,508	(95,508)	(15,000)
Therapeutic Play Service	33,162	(20,574)	12,588
Individual Support Funds / Resources	2,350	(2,354)	(4)
Digital	11,430	(7,430)	4,000
Counselling	22,727	(22,727)	-
Training and Outreach	9,860	(11,912)	(2,052)
Community Hub Groups	45,026	(46,773)	(1,747)
Business Support	23,851	(23,851)	-
Advocacy and Volunteering (Young Advocates)	500	(500)	-
	<u>755,582</u>	<u>(762,857)</u>	<u>(7,275)</u>
TOTAL FUNDS	<u>822,992</u>	<u>(859,548)</u>	<u>(36,556)</u>

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	191,177	48,337	239,514
Restricted funds			
Family Support Services	-	4,484	4,484
Advocacy and Volunteering (Building Bridges)	-	52,748	52,748
Core Funding	16,948	24,000	40,948
Therapeutic Play Service	(97)	7,509	7,412
Advocacy and Volunteering (Supporting Families)	7,239	(7,239)	-
Individual Support Funds / Resources	7,108	(7,104)	4
Digital	3,308	(3,308)	-
Training and Outreach	-	11,364	11,364
Community Hub Groups	2,021	1,579	3,600
	<u>36,527</u>	<u>84,033</u>	<u>120,560</u>
TOTAL FUNDS	<u>227,704</u>	<u>132,370</u>	<u>360,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,517	(21,180)	48,337
Restricted funds			
Domestic Abuse Services	311,269	(311,269)	-
Family Support Services	297,317	(292,833)	4,484
Advocacy and Volunteering (Building Bridges)	67,890	(15,142)	52,748
Core Funding	95,000	(71,000)	24,000
Therapeutic Play Service	35,722	(28,213)	7,509
Advocacy and Volunteering (Supporting Families)	-	(7,239)	(7,239)
Individual Support Funds / Resources	18,250	(25,354)	(7,104)
Digital	-	(3,308)	(3,308)
Counselling	22,186	(22,186)	-
Training and Outreach	16,000	(4,636)	11,364
Community Hub Groups	29,136	(27,557)	1,579
	<u>892,770</u>	<u>(808,737)</u>	<u>84,033</u>
TOTAL FUNDS	<u>962,287</u>	<u>(829,917)</u>	<u>132,370</u>

Description of funds

Domestic Abuse Services - Funding to provide IDVA and other support for victims of domestic abuse, and the IRIS programme to support GP surgeries to identify, support and refer victims of domestic abuse.

Family Support Services - Funding to provide the Family Support and Play Service and other whole family support.

Advocacy and Volunteering (Building Bridges) - Funding for the Building Bridges project to provide expertise, advocacy and insight to improve services from lived experience.

Southside Family Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS - continued

Core Funding - Grants for core funding and costs. This includes funding received in advance for costs in the following financial years.

Therapeutic Play Service - Funding to provide the therapeutic play support for children, young people and parents/carers affected by trauma and abuse.

Advocacy and Volunteering (Supporting Families) - Funding to provide the Supporting Families training programme and support volunteering.

Individual Support Funds / Resources - Funding to provide crisis support, the Hardship Fund, resource packs and festive care packs for families.

Digital - Funding to support the development of the case management system, IT infrastructure and capacity.

Counselling - Funding to provide counselling and coaching.

Training and Outreach - Funding to develop and provide training and outreach services.

Community Hub Groups - Funding for the Keynsham, Writhlington, Twerton and Foxhill Community Hub Groups, providing community food and support, previously called Family Food Hub Groups.

17. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The costs for the period was £11,920 (2024: £12,278). At 31 March 2025 contributions totalling £2,625 (2024: £2,539) were outstanding.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

19. FUNDS HELD AS AN AGENT

During this year and the previous year Southside Family Project delivered family support and play services with Bath Area Play Project for BANES council. As part of the agreement £77,592 (2024: £137,668) was received by the charity from the council, administered and paid as an agent to Bath Area Play Project in the current year with no outstanding balances held at the year end. These balances have been excluded from the Statement of Financial Activities and the Balance Sheet.

SOUTHSIDE FAMILY PROJECT

England & Wales - Charity number 1069637

Accounts

SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Company Registration Number 03368679

Charity Number 1069637

**SOUTHSIDE FAMILY PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

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**SOUTHSIDE FAMILY PROJECT
REFERENCE AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024**

Company Information

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 03368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees: Jill Oldham (Chair)
Mary Clark
Sarah Hamblin
David Hobdey (from 27 November 2023)
Lucy Lane
Helen Pauli
George Samios
Allison Todd (from 27 November 2023)
Oliver Walton

Key Management Personnel: Penny McKissock MBE
Lucy Fordham

Company Secretary: Stephanie Roffey (to 6 February 2024)
Chloe Robine-Durnell (from 5 March 2024)

Independent Examiner: James Gare DChA FCA
Monahans Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bankers: National Westminster Bank PLC
24-25 Stall Street
Bath
BA1 1QF

SOUTHSIDE FAMILY PROJECT
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

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

Governing Document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Public Benefit

In setting the aims and objectives of Southside Family Project, the Trustees have complied with their duty in section 17(5) of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Purposes of the Charity and Main Activities

The charity's objects as per the governing document are:

To provide the relief of suffering and distress for those persons who have been victims of rape/child abuse, or any other forms of abuse or deprivation, by the provision of counselling, advice and support services and also raising public awareness of their needs.

Southside aims to ensure that children, young people, adults and families experiencing multiple and complex challenges in Bath and North East Somerset access the care and support they need to improve their safety, wellbeing, positive relationships, sense of identity and belonging and resilience, so that each individual and family we support can thrive, not just survive. Southside's work is trauma-informed and therapeutically focused.

We provide whole family support, domestic abuse crisis support and advocacy to meet the needs of children, young people and adults affected by issues such as poverty, domestic abuse, mental ill-health, serious challenges in school including non-attendance, being victimised or harassed, bereavement, struggling with cost-of-living pressures and debt, addiction and/or homelessness. Many are families and individuals who have found it very challenging to engage with or make use of other services.

Southside also provides counselling, coaching, Community Hub Groups, volunteering programmes and training for professionals, and we work closely with other local charities and agencies to support families. We have deep roots in local communities and are known and trusted.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Southside's approach centres on a clear community focus, empowering people to help others through peer support and using their lived experience as expertise. Many go on to help others in their local communities. Some become Southside volunteers and staff and use their personal, lived experience to support and inspire others experiencing or affected by trauma and build their confidence and resilience with the right help at the right time.

The charity has a strong track record over 27 years supporting thousands of children, young people and adults who have experienced trauma through violence, abuse and neglect, helping them to find safety and build resilience, wellbeing, relationships, connections and identity.

Achievements and Performance

During 2023-24, the cost-of-living crisis continued to have a significant impact on the individuals, families, and communities we support, along with the long-term impact of the Covid pandemic on health, wellbeing and other services. Southside provided food, resources and hardship and crisis support where needed, and helped hundreds of families and individuals particularly impacted by surging cost-of-living costs and the impact on local services throughout this difficult year.

During the year, 383 families with a range of complex problems were referred and received targeted support through the Family Support and Play Service, delivered in collaboration with Bath Area Play Project (BAPP). In addition, we supported hundreds of children, young people and adults already engaged with our services and supported by our highly skilled Family Support Team.

Throughout 2023-24, Southside provided whole family support for children, young people and families facing multiple and complex challenges across our local communities in Bath and North East Somerset, with regular contact, home visits, coordinating multi-agency support and connecting them to our Community Hub Groups, Therapeutic Play and other services.

Southside's trauma-informed, whole family support helps to strengthen bonds between children and their parents/carers and build resilience and wellbeing. By strengthening the attachment between children, young people and their parents/carers, we help families to make positive changes to prevent needs escalating.

Our Therapeutic Play Service provided in-depth therapeutic support for children affected by domestic abuse, trauma and Adverse Childhood Experiences (ACEs). This support included thINC Groups, Parent and Child Therapeutic Creative Workshops, Therapeutic Family Play Sessions and individual parenting support. Through this support, families improved bonds and relationships; children became better equipped to communicate their feelings, more confident in their abilities and able to play more independently, allowing them to explore and learn about themselves.

Southside's Community Hub Groups brought people and families together for peer support and provided them with nutritious meals, connection, resources, children's play and other activities in

SOUTHSIDE FAMILY PROJECT
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

the heart of local communities in Writhlington, Foxhill, Keynsham and Twerton and Whiteway (from January 2024).

Our Community Hub Groups are early intervention services in warm, safe spaces in pockets of deprivation and isolation, enabling parents and carers to come together each week to access peer support from each other, as well as help and advice through our Family Support Workers. The groups start after school so all children can be involved and enjoy creative play activities, ending with a freshly prepared, nutritious meal for families to enjoy eating together and go home well fed and having connected with lots of other families and our team.

Throughout the Group sessions, our experienced workers are available to discuss any difficulties that may be disclosed and arrange follow-up calls to discuss options of support and/or signposting. We also connect families with specialist advice, support and resources through the Community Hub Groups, such as home energy-saving measures to reduce bills at this difficult time.

Southside's Domestic Abuse Services provided targeted support and advocacy for people affected by domestic abuse across Bath and North East Somerset throughout the year. Over the year, we received over 600 referrals for both our IDVA (Independent Domestic Violence Advocate) and Support Worker Services and our IRIS (Identification and Referral to Improve Safety) Service.

Our IRIS Service received over 75 referrals for domestic abuse support from 18 GP surgeries during 2023-24. Southside's IRIS Advocate/Educator also trains health professionals across Bath and North East Somerset to build their knowledge, skills and understanding of domestic abuse to support their patients and make referrals directly to us for specialist support.

Southside's Intake Support Service provided a central point of information, advice and signposting for victims and survivors of domestic abuse, friends or family, professionals and local agencies. This open and accessible service provided critical support for victims and people supporting them. Our workers are highly trained and experienced, directly supporting people affected by domestic abuse who are not at immediate risk until there is IDVA capacity to take on the case.

Southside's Supporting Families and Young Advocates Programmes trained and engaged young people and adults who have used our services to provide peer support and advocacy, using their lived experience, and others interested in learning more about supporting families. Our training courses help local young people and adults to build their knowledge, understanding, skills and confidence and can lead to volunteering opportunities and career pathways with Southside and other local organisations.

Our Building Bridges Group works on an equal basis with Bath and North East Somerset Social Care to provide expertise, advocacy and insight to improve services from their personal, lived experience of abuse, trauma and particularly the child protection system. Southside Parent Advocates work alongside Social Care to support families on Child in Need plans to listen, support and help them understand processes, documents and meetings that are often daunting.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Working with the VRP (Violence Reduction Partnership), Southside's Lived Experience Mentors support individual young people who have been exploited or at risk of involvement in serious violence to promote healthy relationships, self-esteem, confidence and engagement in education.

Southside also provided individual therapy and counselling for individuals supported by our Family Support and Domestic Abuse Services. We provide training for professionals and local services and work closely with other local charities and agencies to support families and individuals. As part of the Twerton and Whiteway Community Network, we work closely with other local organisations and have worked in partnership with Bath City Farm, First Steps (Bath) and Youth Connect South West on the development phase for the Twerton and Whiteway Community Research Network, funded by UKRI - UK Research and Innovation.

As for many other small and community-based charities, Southside faced increased demand and more complex need for our services and support during 2023-24, with steeply rising costs. We cautiously managed finances throughout the year and sought funding to ensure that services could develop and continue as set out in our Strategic Plan. The total income includes over £100,000 of funding for services to be delivered in 2024-25.

Further information included in our Annual Review is available on our website.

Board of Trustees

The members of the company consist solely of the Trustees, who act as the Management Committee. Trustees are appointed by election at the Annual General Meeting.

Trustee recruitment is undertaken through an inclusive and transparent process to find new Trustees with the skills and experience needed to strengthen the Board and the charity's governance, as identified through reviews and skills audits. The charity encourages and invites people from the local community, both professionals and service users, to become Trustees.

New Trustees undergo a thorough induction process as set out in the Southside Trustee Induction Checklist. The induction includes: accessing information regarding the duties and responsibilities of a Trustee; meetings with key Southside personnel involved in the day-to-day operational and financial facets of the charity; the reading of key Southside policies and procedures; familiarisation with Southside's premises, including health and safety, administrative and IT matters; the signing of a declaration form concerning non-disqualification from acting as a Trustee; the signing of a declaration form relating to pecuniary and personal interests; the signing of a confidentiality agreement; the completion of a skills audit; accessing information about training requirements, for example in respect of safeguarding; and learning about training and development opportunities.

At any point during the year, the Board may appoint further Trustees. However, such persons only remain in office until the next AGM, when they can stand for formal election to a full term of office.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

The Trustees have four scheduled meetings each year and are involved in meeting on other occasions as required, including the Finance Sub-Committee and AGM. The Trustees' governance role includes focusing on:

- Strategic Plan review and development
- Operational performance review
- Financial performance against annual plans and budgets
- Risk management
- Safeguarding

All Trustees give their time voluntarily and received no benefits from the charity during the 2023-24 financial year. Note 9 in the accounts shows that no expenses were claimed by Trustees during this period.

Risk Management, and Principal Risks and Uncertainties

Southside has an established Risk Management Record that is reviewed regularly during the year. This record reviews all the major risks to which the charity is exposed and shows the systems or procedures which have been established to manage them.

Internal control risks are managed by the implementation of procedures for the authorisation of all transactions, management of any conflict of interests and robust systems and processes to safeguard children, young people and adults we support, staff, volunteers and visitors.

The principal risks and uncertainties are managing the increasing, more complex demand for our services; and reductions in funding, including a planned cut and variation to the Family Support and Play Service contract from 1st November 2024.

Operational Management

The day-to-day management of the charity is delegated to the Chief Executive Officer, Penny McKissock, MBE, who reports to the Board of Trustees. The CEO is supported by an experienced management team which meets at least once a month.

Remuneration Policy

The Trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations. Southside is committed to family-friendly and flexible working practices to promote a good work-life balance for staff and volunteers

SOUTHSIDE FAMILY PROJECT

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Reserves Policy

Southside aims to retain free reserves equivalent to between three-six months' expenditure to enable it to meet any unforeseen costs during the year or cope with unexpected shortfalls in income.

Total funds at 31st March 2024 were £360,074, of which £120,560 is held as restricted funds. Free reserves are therefore £239,514, equivalent to three and a half months' expenditure, which adheres to the Reserves Policy.

Supporters

Southside's work is made possible through the support of our partners and supporters: statutory funders, philanthropic and corporate supporters, community groups and individuals who support us to help children, young children and families across our local communities.

On behalf of the people and communities we work with, we would like to thank Southside's Development Board and everyone who provides support through grants and donations, taking part in fundraising activities, volunteering their time and expertise and providing pro bono support, training and mentoring.

Financial Review

Our income of £962,287 came from various sources:

- £658,662 in contracts and funding from or managed by Bath and North East Somerset Council, BSW ICB (Bath and North East Somerset, Swindon and Wiltshire Integrated Care Board) and Avon and Somerset PCC (Police and Crime Commissioner).
- £28,118 from The National Lottery Community Fund Community Organisations Cost of Living Fund.
- £215,520 in grants and donations from Charitable Trusts/Foundation, companies and community organisations for core funding and specific projects.
- £59,987 in unrestricted grants, donations and from other sources.

Our expenditure of £829,917 breaks down as follows:

- £437,098 on Family Support Services (including Community Hub Groups, Therapeutic Play Service and Advocacy and Volunteering).
- £380,656 on Domestic Abuse Services (including Counselling).
- £12,163 on raising funds.

Fundraising Activities

Southside raises funds for services through applications to Charitable Foundations and Trusts, bids for appropriate statutory contracts, individual and corporate donations and community fundraising activities and support. The charity employs a part-time Fundraiser.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Southside is registered with the Fundraising Regulator, has a Fundraising Complaints Policy and Procedure and adheres to The Code of Fundraising Practice. Any fundraising complaints received by the charity are recorded and acted upon as set out in the procedure. In 2023-24, the charity received no fundraising complaints.

Plans for Future Periods

During the first year of our 2023-26 Strategic Plan, Southside made good progress (at a difficult time) towards the following identified aims: to build strategic partnerships; influence and collaborate with other stakeholders; and deliver quality, trauma-informed services to support children, young people and families to thrive. Aims for years two and three of the Strategic Plan include to:

- scale up Southside's Community Hub Groups.
- establish new partnerships.
- identify the most suitable solution for, and move to, a new case management system, following in-depth analysis and research.

Southside and other local organisations face a challenging funding environment, with costs continuing to rise; increasing, more complex demand for our services; and reductions in funding, including a planned cut and variation to the Family Support and Play Service contract from 1st November 2024. We continue to work hard to build and diversify fundraising, raise the charity's profile and achieve sustainable growth and development to continue to build our capacity to meet the growing need within the communities we serve.

We will continue to develop and improve Southside's Evaluation Framework for our Family Support and Domestic Abuse Services, which enables us to measure 'distance travelled' for the individuals and families we support using the outcomes identified in our Theory of Change. The outcomes all contribute to the five impact areas of:

- Improved Feeling of Safety
- Improved Family Wellbeing
- Improved Sense of Identity and Belonging
- Improved Relationships and Connections
- Improved Resilience

The data is monitored at the start and end of the work, and this supports our qualitative evaluation through detailed case studies. These provide a clear picture of the challenges faced at the start of the work, the trauma-informed support and other services provided, developments during the Southside support, the difference this has made and outcomes achieved. There is no quick 'fix' for trauma and multiple, complex challenges; individuals and families know that we are there for them if needed again, and many get involved in our Community Hub Groups and offer peer support to others in their communities, including our Supporting Families Training Programme.

**SOUTHSIDE FAMILY PROJECT
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024**

Southside's Evaluation Framework will be embedded in our new case management system to improve the ease, efficiency and effectiveness of our data collection, analysis and reporting. We look forward to being able to analyse the monitoring and evaluation information more fully in future to share more evidence of impact, powerful (anonymised) stories of change and distance travelled and add more to and inform the local and national evidence base.

Approved by the Trustees and signed on their behalf by:



Jill Oldham
Chair of Trustees



David Hobdey
Treasurer

Date: 25/11/2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOUTHSIDE FAMILY PROJECT**

Independent examiner's report to the Trustees of Southside Family Project ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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


Independent examiner's statement

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

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

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

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

James Gare DChA FCA 
Monahans
Chartered Accountants
Hermes House, Fire Fly Avenue
Swindon, Wiltshire, SN2 2GA

Date: 27 November 2024.....

SOUTHSIDE FAMILY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	65,146	253,608	318,754	234,156
Charitable activities					
Domestic Abuse	4	-	333,455	333,455	309,491
Family Support		-	305,707	305,707	267,817
Investment income	3	<u>4,371</u>	<u>-</u>	<u>4,371</u>	<u>1,249</u>
Total		<u>69,517</u>	<u>892,770</u>	<u>962,287</u>	<u>812,713</u>
EXPENDITURE ON					
Raising funds	5	11,650	513	12,163	11,893
Charitable activities					
Domestic Abuse	6	-	380,656	380,656	349,101
Family Support		<u>9,530</u>	<u>427,568</u>	<u>437,098</u>	<u>457,050</u>
Total		<u>21,180</u>	<u>808,737</u>	<u>829,917</u>	<u>818,044</u>
NET INCOME/(EXPENDITURE)		48,337	84,033	132,370	(5,331)
RECONCILIATION OF FUNDS					
Total funds brought forward		191,177	36,527	227,704	233,035
TOTAL FUNDS CARRIED FORWARD		<u>239,514</u>	<u>120,560</u>	<u>360,074</u>	<u>227,704</u>

The notes form part of these financial statements

SOUTHSIDE FAMILY PROJECT (Registered number: 03368679)**BALANCE SHEET****31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,233</u>
CURRENT ASSETS					
Debtors	13	77,618	-	77,618	35,030
Cash at bank and in hand		<u>229,092</u>	<u>120,560</u>	<u>349,652</u>	<u>266,894</u>
		306,710	120,560	427,270	301,924
CREDITORS					
Amounts falling due within one year	14	<u>(67,196)</u>	<u>-</u>	<u>(67,196)</u>	<u>(76,453)</u>
NET CURRENT ASSETS		<u>239,514</u>	<u>120,560</u>	<u>360,074</u>	<u>225,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		239,514	120,560	360,074	227,704
NET ASSETS		<u>239,514</u>	<u>120,560</u>	<u>360,074</u>	<u>227,704</u>
FUNDS	16				
Unrestricted funds				239,514	191,177
Restricted funds				<u>120,560</u>	<u>36,527</u>
TOTAL FUNDS				<u>360,074</u>	<u>227,704</u>

The notes form part of these financial statements

SOUTHSIDE FAMILY PROJECT (Registered number: 03368679)

BALANCE SHEET

31 MARCH 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 25/11/2024 and were signed on its behalf by:



JMS Oldham

.....
Trustee - David Hobdey

The notes form part of these financial statements

**SOUTHSIDE FAMILY PROJECT
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

Notes	2024 £	2023 £
Cash flows from operating activities		
Cash generated from operations 1	<u>78,387</u>	<u>(41,141)</u>
Net cash provided by/(used in) operating activities	<u>78,387</u>	<u>(41,141)</u>
Cash flows from investing activities		
Interest received	<u>4,371</u>	<u>1,249</u>
Net cash provided by investing activities	<u>4,371</u>	<u>1,249</u>
	—————	—————
Change in cash and cash equivalents in the reporting period	82,758	(39,892)
Cash and cash equivalents at the beginning of the reporting period	<u>266,894</u>	<u>306,786</u>
Cash and cash equivalents at the end of the reporting period	<u>349,652</u>	<u>266,894</u>

The notes form part of these financial statements

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	132,370	(5,331)
Adjustments for:		
Depreciation charges	2,233	2,234
Interest received	(4,371)	(1,249)
Increase in debtors	(42,588)	(28,332)
Decrease in creditors	<u>(9,257)</u>	<u>(8,463)</u>
Net cash provided by/(used in) operations	<u>78,387</u>	<u>(41,141)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>266,894</u>	<u>82,758</u>	<u>349,652</u>
	<u>266,894</u>	<u>82,758</u>	<u>349,652</u>
Total	<u>266,894</u>	<u>82,758</u>	<u>349,652</u>

The notes form part of these financial statements

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

These financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt on the ability of the Charity to continue as a going concern have been identified by the Trustees.

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.

Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

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.

Most expenditure is directly attributable to specific activities and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

Charitable expenditure comprises those costs incurred by the Charity 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 are allocated based on direct staff time.

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to strategic management of the charity. These costs are included within charitable activities.

Tangible fixed assets

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

Computers and office equipment - 33% on straight line basis

Only assets with a cost of more than £1,000 are capitalised.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

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

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Leasing commitments

Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and grants	<u>318,754</u>	<u>234,156</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>4,371</u>	<u>1,249</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Contracts Activity		
	333,455	309,491
Contracts Family Support	<u>305,707</u>	<u>267,817</u>
	<u>639,162</u>	<u>577,308</u>

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Staff costs	<u>12,163</u>	<u>11,893</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Domestic Abuse	276,577	104,079	380,656
Family Support	<u>317,780</u>	<u>119,318</u>	<u>437,098</u>
	<u>594,357</u>	<u>223,397</u>	<u>817,754</u>

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

7. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
	£	£	£	£
Domestic Abuse	91,634	10,333	2,112	104,079
Family Support	<u>103,480</u>	<u>13,150</u>	<u>2,688</u>	<u>119,318</u>
	<u>195,114</u>	<u>23,483</u>	<u>4,800</u>	<u>223,397</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	2,233	2,233
Independent examination	4,800	4,680
Operating lease - rent	<u>10,000</u>	<u>8,750</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	616,734	606,065
Social security costs	36,794	39,288
Other pension costs	<u>12,278</u>	<u>11,746</u>
	<u>665,806</u>	<u>657,099</u>

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

	2024	2023
Employees	<u>31</u>	<u>31</u>

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

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

10. STAFF COSTS - continued

Included within Wages and Salaries are costs of self-employed workers totalling £20,848 (2023: £32,147).

The key management personnel are defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO and Operations Director. The total employee benefits for key management personnel of the charity were £79,326 (2023 - £77,691).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,707	157,449	234,156
Charitable activities			
Domestic Abuse	-	309,491	309,491
Family Support	-	267,817	267,817
Investment income	<u>1,249</u>	<u>-</u>	<u>1,249</u>
Total	<u>77,956</u>	<u>734,757</u>	<u>812,713</u>
EXPENDITURE ON			
Raising funds	11,893	-	11,893
Charitable activities			
Domestic Abuse	5,821	343,280	349,101
Family Support	<u>64,575</u>	<u>392,475</u>	<u>457,050</u>
Total	<u>82,289</u>	<u>735,755</u>	<u>818,044</u>
NET INCOME/(EXPENDITURE)	(4,333)	(998)	(5,331)
RECONCILIATION OF FUNDS			
Total funds brought forward	195,510	37,525	233,035
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>191,177</u>	<u>36,527</u>	<u>227,704</u>

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

12. TANGIBLE FIXED ASSETS

	Computers and office equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>6,699</u>
DEPRECIATION	
At 1 April 2023	4,466
Charge for year	<u>2,233</u>
At 31 March 2024	<u>6,699</u>
NET BOOK VALUE	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>2,233</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	69,528	31,755
Prepayments	<u>8,090</u>	<u>3,275</u>
	<u>77,618</u>	<u>35,030</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	6,839	6,633
Social security and other taxes	9,317	8,167
Other creditors	2,539	-
Accruals and deferred income	<u>48,501</u>	<u>61,653</u>
	<u>67,196</u>	<u>76,453</u>

Deferred income

	£
Deferred Income at 1 April 2023	56,449
Resources deferred in the year	36,403
Amounts released from previous years	<u>(56,449)</u>
Deferred Income at 31 March 2024	<u>36,403</u>

Deferred income relates to income received in advance for contracts relating to post year end service delivery.

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	10,000	6,750
Between one and five years	<u>18,333</u>	<u>-</u>
	<u>28,333</u>	<u>6,750</u>

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	<u>191,177</u>	<u>48,337</u>	<u>239,514</u>
Restricted funds			
Family Support Services	-	4,484	4,484
Advocacy and Volunteering (Building Bridges)	-	52,748	52,748
Core Funding	16,948	24,000	40,948
Therapeutic Play Service Advocacy and Volunteering (Supporting Families)	(97)	7,509	7,412
Individual Support Funds / Resources Digital	7,239	(7,239)	-
Training and Outreach	7,108	(7,104)	4
Community Hub Groups	3,308	(3,308)	-
	-	11,364	11,364
	<u>2,021</u>	<u>1,579</u>	<u>3,600</u>
	<u>36,527</u>	<u>84,033</u>	<u>120,560</u>
TOTAL FUNDS	<u>227,704</u>	<u>132,370</u>	<u>360,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>69,517</u>	<u>(21,180)</u>	<u>48,337</u>
Restricted funds			
Domestic Abuse Services	311,269	(311,269)	-
Family Support Services	297,317	(292,833)	4,484
Advocacy and Volunteering (Building Bridges)	67,890	(15,142)	52,748
Core Funding	95,000	(71,000)	24,000
Therapeutic Play Service Advocacy and Volunteering (Supporting Families)	35,722	(28,213)	7,509
Individual Support Funds / Resources Digital	-	(7,239)	(7,239)
Counselling	18,250	(25,354)	(7,104)
Training and Outreach	-	(3,308)	(3,308)
Community Hub Groups	22,186	(22,186)	-
	16,000	(4,636)	11,364
	<u>29,136</u>	<u>(27,557)</u>	<u>1,579</u>
	<u>892,770</u>	<u>(808,737)</u>	<u>84,033</u>
TOTAL FUNDS	<u>962,287</u>	<u>(829,917)</u>	<u>132,370</u>

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

**16. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	<u>195,510</u>	<u>(4,333)</u>	<u>191,177</u>
Restricted funds			
Domestic Abuse Services	12,144	(12,144)	-
Core Funding	-	16,948	16,948
Sustainability	7,114	(7,114)	-
Therapeutic Play Service	212	(309)	(97)
Advocacy and Volunteering (Supporting Families)	-	7,239	7,239
Individual Support Funds / Resources	-	7,108	7,108
Digital	6,800	(3,492)	3,308
Other	1,000	(1,000)	-
Community Hub Groups	<u>10,255</u>	<u>(8,234)</u>	<u>2,021</u>
	<u>37,525</u>	<u>(998)</u>	<u>36,527</u>
TOTAL FUNDS	<u>233,035</u>	<u>(5,331)</u>	<u>227,704</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>77,956</u>	<u>(82,289)</u>	<u>(4,333)</u>
Restricted funds			
Domestic Abuse Services	330,236	(342,380)	(12,144)
Family Support Services	292,817	(292,817)	-
Advocacy and Volunteering (Building Bridges)	900	(900)	-
Core Funding	26,500	(9,552)	16,948
Sustainability	-	(7,114)	(7,114)
Therapeutic Play Service	30,915	(31,224)	(309)
Advocacy and Volunteering (Supporting Families)	8,540	(1,301)	7,239
Individual Support Funds / Resources	15,083	(7,975)	7,108
Digital	-	(3,492)	(3,492)
Other	13,320	(14,320)	(1,000)
Community Hub Groups	<u>16,446</u>	<u>(24,680)</u>	<u>(8,234)</u>
	<u>734,757</u>	<u>(735,755)</u>	<u>(998)</u>
TOTAL FUNDS	<u>812,713</u>	<u>(818,044)</u>	<u>(5,331)</u>

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS - continued

Description of funds

Domestic Abuse Services - Funding to provide IDVA and other support for victims of domestic abuse, and the IRIS programme to support GP surgeries to identify, support and refer victims of domestic abuse.

Family Support Services - Funding to provide the Family Support and Play Service and other whole family support.

Advocacy and Volunteering (Building Bridges) - Funding for the Building Bridges project to provide expertise, advocacy and insight to improve services from lived experience.

Core Funding - Grants for core funding and costs. This includes funding received in advance for costs in the following financial years.

Therapeutic Play Service - Funding to provide the therapeutic play support for children, young people and parents/carers affected by trauma and abuse.

Advocacy and Volunteering (Supporting Families) - Funding to provide the Supporting Families training programme and support volunteering.

Individual Support Funds / Resources - Funding to provide crisis support, the Hardship Fund, resource packs and festive care packs for families.

Digital - Funding to support the development of the case management system, IT infrastructure and capacity.

Counselling - Funding to provide counselling and coaching.

Training and Outreach - Funding to develop and provide training and outreach services.

Community Hub Groups - Funding for the Keynsham, Writhlington, Twerton and Foxhill Community Hub Groups, providing community food and support, previously called Family Food Hub Groups. Includes funding from The National Lottery Community Fund (Community Organisations Cost of Living Fund).

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

18. FUNDS HELD AS AN AGENT

During this year and the previous year, Southside Family Project delivered family support and play services with Bath Area Play Project for BANES council. As part of the agreement, £137,668 was received by the charity from the council, administered and paid as an agent to Bath Area Play Project in the current year, with no outstanding balances held at the year end. These balances have been excluded from the Statement of Financial Activities and the Balance Sheet.

SOUTHSIDE FAMILY PROJECT

England & Wales - Charity number 1069637

Accounts

SOUTHSIDE FAMILY PROJECT
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL
STATEMENTS
YEAR ENDED 31 MARCH 2023

Company Registration Number 03368679

Charity Number 1069637

SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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SOUTHSIDE FAMILY PROJECT

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Company Information

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 03368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees: Jill Oldham (Chair)
Helen Pauli
Mary Clark
Sarah Hamblin
George Samios
Oliver Walton
Lucy Lane

Key Management Personnel: Penny McKissock MBE
Lucy Fordham

Company Secretary: Stephanie Roffey

Independent Examiner: James Gare DChA FCA
Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bankers: National Westminster Bank PLC
15 High Street
Bath
BA1 5AH

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The Trustees of Southside Family Project present their report and financial statements for the year ended 31st March 2023.

The financial statements comply with the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities issued in 2019 (SORP FRS 102), the Charities Act (2011) and the Companies Act (2006).

Governing Document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Public Benefit

In setting the aims and objectives of Southside Family Project, the trustees have complied with their duty in section 17(5) of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Purposes of the Charity and Main Activities

The charity's objects as per the governing document are:

To provide the relief of suffering and distress for those persons who have been victims of rape/child abuse, or any other forms of abuse or deprivation, by the provision of counselling, advice and support services and also raising public awareness of their needs.

Southside's work is trauma-informed and therapeutically focused. All activities focus on the need to safeguard children, young people and adults with multiple and complex difficulties and help them to access the care and support that they need. We provide whole family support, domestic abuse crisis support, and advocacy to meet the needs of children, young people and adults affected by issues such as poverty, domestic abuse, addiction, mental ill-health, bereavement, serious challenges in school including non-attendance, being victimised or harassed, struggling with cost-of-living pressures and debt, and/or homelessness. Many are families and individuals who have found it very challenging to engage with or make use of other services.

Southside also provides counselling, coaching, Community Hub Groups, volunteering programmes, training for professionals, and we work closely with other local charities and agencies to support families. We have deep roots in local communities and are known and trusted.

Southside's approach centres on a clear community focus, empowering people to help others through peer support and using their lived experience as expertise. Many go on to help others in their local communities. Some become Southside volunteers and staff and use their personal, lived experience to support and inspire others experiencing or affected by trauma and build their confidence and resilience with the right help at the right time.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The charity has a strong track record over 26 years supporting thousands of individuals and families who have experienced trauma through violence, abuse and neglect, helping them to find the safety, resilience, wellbeing, relationships, connections and identity they need.

Achievements and Performance

During 2022-23, the Covid and cost-of-living crises had a significant impact on Southside and the individuals, families, and communities we support. Our services were delivered flexibly and safely, following local and national guidance. We continued to provide food, resources and crisis support where needed and helped hundreds of children, young people and adults particularly impacted by surging cost-of-living costs and the impact on local services throughout this difficult year.

During the year, 407 families with a range of complex problems were referred and received targeted support through the B&NES Council Family Support and Play Service, delivered in partnership with Bath Area Play Project (BAPP). In addition, we supported hundreds of children, young people and adults already engaged with our activities and working with our highly skilled Family Support team.

Throughout 2022-23, Southside provided trauma-informed whole family support for children, young people and families facing multiple and complex challenges across our local communities, with regular contact, home visits, coordinating multi-agency support and connecting them to our groups. These families have been particularly affected by the cost-of-living and Covid crises, with the significant impact on fuel and food poverty, disruption to education and other support services.

Southside's trauma-informed, whole family support helps to strengthen bonds between children and their parents/carers and build resilience and wellbeing. By strengthening the attachment between children, young people and their parents/carers, we help families to make positive changes to prevent needs escalating. In response to increasing familial violence, we embedded the Non-Violent Resistance (NVR) approach at Southside and throughout our work with families.

Southside's Therapeutic Play Service provided in-depth therapeutic support for children affected by domestic abuse, trauma and adverse childhood experiences. This support included Therapeutic Children's Groups, Parent and Child Therapeutic Creative Workshops and Therapeutic Family Play Sessions. As a result, outcomes included improved family relationships, children becoming better equipped to communicate their feelings, feeling more confident in their abilities and being able to play more independently, allowing them to explore and learn about themselves.

Southside's Community Hub Groups brought people and families together and provided them with nutritious meals, support and activities in the heart of local communities. These are early intervention services in warm, safe spaces in pockets of deprivation, enabling parents to come together each week to access peer support from each other as well as help and advice through our Family Support Workers. The groups start after school so all children can be involved, with choices of creative play activities and experienced staff to support the whole family, ending with a freshly prepared meal for families to sit and enjoy together at the end of the session.

The Community Hub Groups are thriving, and now running in Writhlington, Foxhill and Keynsham

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

(from October 2022). Hub Group members were all invited to our special community picnic at The Holburne Museum in Bath in June 2022 to celebrate the Queen's Platinum Jubilee, which we ran in partnership with The Carers' Centre and The Holburne. Coach transport was provided from the Hub Group settings, and the Southside team provided the BBQ with lots of salads, snacks and cake for families to enjoy, along with inspiring creative activities run by local artists. We have also provided Easter Eggs, festive gifts and wellbeing packs to families through our Community Hub Groups, thanks to donations and funding secured during the year.

With significant pressures for families we support through rapidly increasing energy costs, Southside was supported to provide advice and distribute energy-saving resources for families through packs including radiator reflectors, draught excluders, pipe insulation wrap and energy efficient bulbs.

Southside's Domestic Abuse services provided targeted support and advocacy for people affected by domestic abuse across B&NES throughout the year. Over the year, they received 636 referrals for both our IDVA (Independent Domestic Violence Advocate) and Support Worker services and our IRIS (Identification and Referral to Improve Safety) service.

Our IRIS service received 88 referrals from 20 GP surgeries in 2022/23 for domestic abuse support. Southside's IRIS Advocate/Educator also trains health professionals across B&NES to build their knowledge, skills and understanding of domestic abuse to support patients and make referrals.

Southside's Intake Service provided a central point of information, advice and signposting for victims of domestic abuse, friends or family, professionals and local agencies. This open and accessible service provided critical support for victims and people supporting them. Our workers are highly trained and experienced, providing support for victims of domestic abuse who are not at immediate risk until there is IDVA capacity to take on the case.

Southside also provided counselling for individuals supported by our Family Support and Domestic Abuse services. We work closely with other local charities and agencies to support families and provide training for professionals and local services.

Southside's Community Volunteering programmes trained and engaged young people and adults who have used our services to provide peer support and advocacy, using their lived experience. Our Supporting Families and Young Advocates training courses help local people to develop their skills and confidence and can also lead to volunteering opportunities and career pathways. Our Building Bridges group works on an equal basis with B&NES Social Care to provide expertise, advocacy and insight to improve services from their personal, lived experience of abuse, trauma and particularly the child protection system.

During 2022-23, Southside further developed its lived experience mentoring approach to support children who had been exploited, involved in serious violence or were at risk of involvement of serious violence, working with the VRU (Violence Reduction Unit).

Further information included in our Annual Review is available on our website.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Board of Trustees

The members of the company consist solely of the Trustees, who act as the Management Committee. Trustees are appointed by election at the Annual General Meeting.

Trustee recruitment is undertaken through an inclusive and transparent process to find new Trustees with the skills and experience needed to strengthen the Board and the charity's governance, as identified through reviews and skills audits. The charity encourages and invites people from the local community, both professionals and service users, to become Trustees.

New Trustees undergo a thorough induction process which is assessed against the document entitled Southside Trustee Induction Checklist. The induction includes: accessing information regarding the duties and responsibilities of a Trustee; meetings with key Southside personnel involved in the day-to-day operational and financial facets of the charity; the reading of key Southside policies and procedures; familiarisation with Southside's premises, including health and safety, administrative and IT matters; the signing of a declaration form concerning non-disqualification from acting as a Trustee; the signing of a declaration form relating to pecuniary and personal interests; the signing of a confidentiality agreement; the completion of a skills audit; accessing information about training requirements, for example in respect of child protection; and learning about training and development opportunities.

At any point during the year, the Board may appoint further Trustees. However, such persons only remain in office until the next AGM, when they can stand for formal election to a full term of office.

All Trustees give their time voluntarily and received no benefits from the charity during the financial year 2022-23. Note 7 in the accounts shows that no expenses were claimed by the Trustees during this period.

The Trustees have four scheduled meetings each year and meet on other occasions as required. The agenda includes:

- Current business and strategic review
- Operational performance review
- Financial performance against annual plans and budgets
- Risk management

Risk Management

Southside has an established risk management document that is reviewed regularly during the year. This register reviews all the major risks to which the charity is exposed and shows the systems or procedures which have been established to manage them.

Internal control risks are managed by the implementation of procedures for the authorisation of all transactions and projects and for compliance with health and safety requirements for staff, volunteers, clients and visitors.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Operational Management

The day-to-day management of the charity is delegated to the Chief Executive Officer, Penny McKissock (CEO), who reports to the Board of Trustees. The CEO is supported by an experienced management team, which meets at least once a month.

Remuneration Policy

The Trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations.

Southside is committed to family-friendly and flexible working practices to promote a good work-life balance for staff and volunteers.

Reserves Policy

Southside aims to retain free reserves equivalent to three-six months' expenditure to enable it to meet any unforeseen costs during the year or cope with unexpected shortfalls in income.

Total funds at 31st March 2023 were £227,704, of which £36,567 are held as restricted funds and £2,233 are held as tangible fixed assets.

At the end of the current financial year, free reserves were £188,944, equivalent to around three months of expenditure, which adheres to the reserve policy.

Donors

On behalf of the people and communities we work with, Southside thanks everyone who provides support through grants and donations, taking part in fundraising activities and volunteering their time and expertise. We would like to thank our funders:

- Awards for All (The National Lottery Community Fund)
- Bath and North East Somerset Community Contribution Fund
- Bath and North East Somerset Council
- Bath and North East Somerset, Swindon and Wiltshire Integrated Care Board
- Bath and North East Somerset Violence Reduction Unit
- BBC Children in Need
- Burges Salmon Charitable Trust
- Charles Hayward Foundation
- Co-Op Local Community Fund
- Four Acre Trust
- Garfield Weston Foundation
- Global's Make Some Noise
- Keynsham Town Council
- Lloyds Bank Foundation
- Marks and Spencer Gift Fund
- Mercy in Action

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

- Ministry of Justice
- Nani Huyu Charitable Trust
- National Grid Electricity Distribution Community Matters Fund
- Office of the Police and Crime Commissioner for Avon and Somerset Police
- OneFamily Foundation
- Persimmon Homes Community Champions
- Quartet Community Foundation
- Realityhouse Limited
- Roper Family Charitable Trust
- Simple Recruitment (South West) Ltd
- Souter Charitable Trust
- Sperring Charity
- Tesco Community Grant
- Unividual
- Western Power Distribution Community Matters Fund

Financial Review

Our income of £812,713 came from various sources:

- £668,631 from Bath and North East Somerset (B&NES) Council
- £142,833 from small contracts, grants and donations
- £1,249 from other sources

Our expenditure of £818,044 was as follows:

- £457,050 on family support services
- £349,101 on domestic abuse services
- £11,893 on raising funds

Fundraising Activities

Southside raises funds for services through applications to charitable foundations and trusts, bids for appropriate statutory contracts, supported by individual and corporate donations, and community fundraising activities and support. The charity employs a part-time Fundraiser.

Southside is registered with the Fundraising Regulator, has a Fundraising Complaints Policy and Procedure and adheres to The Code of Fundraising Practice. Any fundraising complaints received by the charity are recorded and acted upon as set out in the procedure. In 2022-23, the charity received no fundraising complaints.

Plans for Future Periods

Supported by a consultant through Lloyds TSB Foundation's Enhance programme, Southside's Trustees and Senior Management Team developed the charity's Strategic Plan for 2023-26. The aims are to build strategic partnerships; influence and collaborate with other stakeholders; and deliver quality, trauma-informed services to support children, young people and families to thrive.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Since the end of the financial year, the cost-of-living crisis and steep rises in costs continue to impact the people and communities we support, Southside and other charities and services. This is a challenging funding environment with these rising costs, reductions in funding and the increasing, more complex demand for our services. Southside continues to work hard to build and diversify its fundraising, raise the charity's profile and achieve sustainable growth and development to continue to build its capacity to meet the growing need within the communities we serve.

Southside continues to implement its new Evaluation Framework for both its Family Support and Domestic Abuse services, measuring 'distance travelled' for the individuals and families we support on the outcomes identified in our Theory of Change.

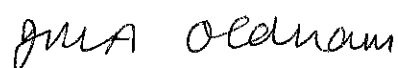
These outcomes contribute to the five impact areas of:

- Improved Feeling of Safety
- Improved Family Wellbeing
- Improved Sense of Identity and Belonging
- Improved Relationships and Connections
- Improved Resilience

The data is monitored from assessment to the end of the work, with quarterly reviews for long-term support. We also collect qualitative information throughout the monitoring and evaluation work: case studies provide a clear picture of the challenges faced at the start of the work, intensive support provided and developments, the difference this has made and outcomes achieved.

Since the end of the financial year, the cost-of-living crisis has continued to impact our local communities through additional financial pressures, food/fuel poverty, trauma and increasing mental and physical health issues for individuals and families. Building Southside's organisational resilience through our strategic plan, development and fundraising will enable the charity to continue to provide the support needed, meet these challenges and maximise opportunities to grow services to meet identified needs, including the expansion of our thriving Community Hub Groups to more areas.

Approved by the Trustees and signed on their behalf by:



Jill Oldham
Chair of Trustees



Helen Pauli
Trustee
Date: 27th November 2023

SOUTHSIDE FAMILY PROJECT

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

Independent Examiner's report to the Trustees of Southside Family Project ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

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

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

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

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

James Gare DChA FCA 

The Institute of Chartered Accountants in England and Wales

Monahans

Chartered Accountants

County Gate

County Way

Trowbridge

BA14 7FJ

Date: 6 December 2023

SOUTHSIDE FAMILY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations	2	76,707	157,449	234,156	196,995
Charitable activities	3	-	577,308	577,308	587,009
Investment income		1,249	-	1,249	27
Total Income		77,956	734,757	812,713	784,031
Expenditure on:					
Charitable activities	4	70,396	735,755	806,151	777,452
Raising funds		11,893		11,893	11,947
Total expenditure		82,289	735,755	818,044	789,399
Net income/(expenditure) for the year/ Net movement in funds	7	(4,333)	(998)	(5,331)	(5,368)
Total funds at 1 April 2022	14	195,510	37,525	233,035	238,403
Total funds at 31 March 2023	14	191,177	36,527	227,704	233,035

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

See note 10 for fund comparatives

The notes on pages 13 to 23 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible assets	11	2,233	4,466
Current Assets			
Debtors	12	35,030	6,698
Cash at bank and in hand		266,894	306,786
		<u>301,924</u>	<u>313,484</u>
Creditors : Amounts Falling Due within one year			
	13	(76,453)	(84,915)
Net current assets		<u>225,471</u>	<u>228,569</u>
Net Assets		<u>227,704</u>	<u>233,035</u>
Funds			
Restricted funds	15	36,527	37,525
Unrestricted funds	15	191,177	195,510
		<u>227,704</u>	<u>233,035</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

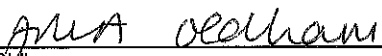
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on ...27.11.23..... and were signed on its behalf by:



 Jill Oldham
 Chair of Trustees

COMPANY REGISTRATION NUMBER: 03368679

The notes on pages 13 to 23 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flow from operating activities	17	<u>(41,141)</u>	<u>439</u>
Cash flow from investing activities			
Payments to acquire of tangible fixed assets			(6,699)
Interest received		1,249	27
Net cash used in investing activities		<u>1,249</u>	<u>(6,672)</u>
Cash flow from financing activities			
Net cash (used in) / provided by financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the year		(39,892)	(6,233)
Cash and cash equivalents at 1 April 2022		306,786	313,019
Cash and cash equivalents at 31 March 2023		<u>266,894</u>	<u>306,786</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand			
Cash and cash equivalents at 31 March 2023		<u>266,894</u>	<u>306,786</u>

Cashflow restrictions

Charity law prohibits the use of net cash inflows on any endowed or other restricted fund to offset net cash outflows on any fund outside its own objects, except on special authority. In practice, this restriction has not had any effect on cashflows for the year.

The notes on pages 13 to 23 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1 Accounting Policies

- a) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity is a Public Benefit entity. The accounts are presented in sterling and rounded to the nearest pound. The charity is an incorporated charity limited by guarantee, registered in England and Wales, and the registered office and principal activities are given in the trustees report.

These financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt on the ability of the Charity to continue as a going concern have been identified by the Trustees.

- b) Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

- c) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- d) Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

Charitable expenditure comprises those costs incurred by the Charity 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to strategic management of the charity, these costs are included within charitable activities.

- e) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computers and office equipment: 33% straight line.

Tangible fixed assets are recorded at cost and depreciation is calculated to write off the cost, less estimated residual value over their expected useful lives. Only assets with a cost of more than £1,000 are capitalised.

- f) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

- g) Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

- h) Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

- i) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

- j) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

- k) 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.

- l) The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate. The costs for the period was £11,746 (2022: £10,344). At 31 March 2023 outstanding contributions were £Nil (2022 £Nil).

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

2 Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Gifts & Donations	54,952	14,795	69,747
Grants	21,755	142,654	164,409
	<u>76,707</u>	<u>157,449</u>	<u>234,156</u>

Previous Year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Gifts & Donations	45,461	14,900	60,361
Grants	55,415	81,219	136,634
	<u>100,876</u>	<u>96,119</u>	<u>196,995</u>

3 Income from Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Contracts		577,308	577,308
	<u>-</u>	<u>577,308</u>	<u>577,308</u>

Previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Contracts		587,009	587,009
	<u>-</u>	<u>587,009</u>	<u>587,009</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

4 Expenditure on Charitable Activities

	Wages & Salaries	Direct Costs	Support Costs (note 5)	Total 2023
	£	£	£	£
Domestic Abuse	249,586	18,011	81,504	349,101
Specialist Family Support	263,677	71,341	122,032	457,050
Sustainability Activities				-
	<u>513,263</u>	<u>89,352</u>	<u>203,536</u>	<u>806,151</u>

Previous year	Wages & Salaries	Direct Costs	Support Costs (note 5)	Total 2022
	£	£	£	£
Domestic Abuse	212,822	26,520	80,395	319,737
Specialist Family Support	287,189	62,444	103,196	452,829
Sustainability Activities	-	4,886	-	4,886
	<u>500,011</u>	<u>93,850</u>	<u>183,591</u>	<u>777,452</u>

5 Support Costs

	Domestic Abuse	Family Support	Total 2023
	£	£	£
Wages and other staff costs	52,777	79,166	131,943
Premises costs	7,822	11,734	19,556
Office costs	9,280	13,919	23,199
Depreciation	983	1,250	2,233
Professional fees	8,770	13,155	21,925
Governance Costs (see note 6)	1,872	2,808	4,680
	<u>81,504</u>	<u>122,032</u>	<u>203,536</u>

Previous year	Domestic Abuse	Family Support	Total 2022
	£	£	£
Wages and other staff costs	50,131	63,805	113,936
Premises costs	10,099	12,854	22,953
Office costs	6,932	9,357	16,289
Depreciation	983	1,250	2,233
Professional fees	10,762	13,698	24,460
Governance Costs (see note 6)	1,488	2,232	3,720
	<u>80,395</u>	<u>103,196</u>	<u>183,591</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

6 Governance Costs

	2023	2022
	£	£
Audit fees	-	3,720
Independent examination	4,680	-
	<u>4,680</u>	<u>3,720</u>

7 Net Income/(expenditure) for the year

This is stated after charging:

	2023	2022
	£	£
Depreciation	2,233	2,233
Operating lease - rent	<u>8,750</u>	<u>6,500</u>

No remuneration was paid to any trustee during the year ended 31st March 2023 or the prior year ended 31st March 2022. No expenses were paid to trustees in the period (2022 - £nil). Expenses amounting to £nil were waived by Trustees during the year (2022 - £nil waived by Trustees).

Donations from Trustees, key management personnel and related parties were £Nil (2022 - £Nil).

8 Staff Costs and Numbers

The aggregate staff costs were:

	2023	2022
	£	£
Wages and salaries	594,172	566,602
Social security	39,288	39,616
Pension costs	11,746	10,344
Self employed workers	32,147	38,778
	<u>677,353</u>	<u>655,340</u>

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

The aggregate staff costs for key management personnel were:

	2023	2022
	£	£
Wages and salaries	69,600	69,691
Social security	7,270	7,164
Pension costs	821	821
	<u>77,691</u>	<u>77,676</u>

The key management personnel are defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO and Operational Manager.

The average weekly number of employees during the year, based on head count, was as follows:

	2023	2022
	No.	No.
	<u>31</u>	<u>29</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

9 Taxation

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

10 Fund Comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from:			
Donations	100,876	96,119	196,995
Charitable activities	-	587,009	587,009
Investment income	27	-	27
Total Income	<u>100,903</u>	<u>683,128</u>	<u>784,031</u>
Expenditure on:			
Charitable activities	76,921	700,531	777,452
Raising funds	-	11,947	11,947
Total expenditure	<u>76,921</u>	<u>712,478</u>	<u>789,399</u>
Net income/(expenditure) for the year and net movement in funds	23,982	(29,350)	(5,368)
Total Funds at 1 April 2021	171,528	66,875	238,403
Total Funds at 31 March 2022	<u>195,510</u>	<u>37,525</u>	<u>233,035</u>

11 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2022	6,699	6,699
Additions		-
Disposals		
At 31 March 2023	<u>6,699</u>	<u>6,699</u>
Depreciation		
At 1 April 2022	2,233	2,233
Charge for the year	2,233	2,233
Elimination on disposals		
At 31 March 2023	<u>4,466</u>	<u>4,466</u>
Net Book Value		
At 31 March 2023	<u>2,233</u>	<u>2,233</u>
At 31 March 2022	<u>4,466</u>	<u>4,466</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

12 Debtors

	2023	2022
	£	£
Trade debtors	31,755	-
Other debtors	-	652
Prepayments	3,275	6,046
	<u>35,030</u>	<u>6,698</u>

13 Creditors

	2023	2022
	£	£
Taxation & social security	8,167	9,914
Trade creditors	6,633	16,531
Accruals & deferred income	61,653	58,470
	<u>76,453</u>	<u>84,915</u>

Summary of movements in deferred grants

	£
Balance at 1 April 2022	42,184
Resources deferred in the year	23,046
Amounts released from previous years	<u>(8,781)</u>
Balance at 31 March 2023	<u>56,449</u>

Deferred income relates to funding received in advance of the 23/24 year.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

14 Movement In Funds

	At 01-Apr 2022 £	Income £	Expenditure £	At 31-Mar 2023 £
Restricted funds				
Avon and Somerset PCC	-	48,000	(48,000)	-
Avon and Somerset PCC- Ministry of Justice SV/DA Uplift Fund	-	21,645	(21,645)	-
Avon and Somerset PCC- Ministry of Justice IDVA Uplift Fund	12,144	66,900	(79,044)	-
B&NES - DA	-	152,000	(152,000)	-
B&NES, Swindon and Wiltshire ICB	-	41,691	(41,691)	-
B&NES Council Family Support and Play Services	-	267,817	(267,817)	-
B&NES Social Care		900	(900)	-
B&NES Community Contribution Fund	-	1,925	(1,925)	-
B&NES Violence Reduction Unit Interventions Funding	-	4,000	(4,000)	-
St John's Foundation - core funding	7,114	-	(7,114)	-
Charles Hayward Foundation	-	25,000	(25,000)	-
BBC Children In Need	212	30,915	(31,224)	(97)
Garfield Weston Foundation	-	20,000	(5,000)	15,000
National Lottery Awards for All	-	8,540	(1,301)	7,239
Quartet Community Foundation - Bath and West Community Energy Fund	-	4,908	(2,017)	2,891
Quartet Community Foundation Resilience Programme	6,800	-	(3,492)	3,308
Quartet Community Foundation	-	2,000	(2,000)	-
Quartet Community Foundation - Express Grant Fund	-	4,200	(1,111)	3,089
Realityhouse Limited	10,255	12,500	(22,755)	-
National Grid- Community Matters Fund	-	3,975	(2,847)	1,128
Other Restricted Income	1,000	17,841	(14,872)	3,969
	<u>37,525</u>	<u>734,757</u>	<u>(735,755)</u>	<u>36,527</u>
Unrestricted Funds				
General Funds	195,510	77,956	(82,289)	191,177
	<u>195,510</u>	<u>77,956</u>	<u>(82,289)</u>	<u>191,177</u>
Total Funds	<u>233,035</u>	<u>812,713</u>	<u>(818,044)</u>	<u>227,704</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

14 Movement in Funds (continued)

Previous year	At 01-Apr 2021 £	Income £	Expenditure £	At 31-Mar 2022 £
Restricted funds				
Avon and Somerset PCC	-	48,000	(48,000)	-
Avon and Somerset PCC- Ministry of Justice SV/DA Uplift Fund	-	15,500	(15,500)	-
Avon and Somerset PCC- Ministry of Justice IDVA Uplift Fund	-	66,900	(54,756)	12,144
B&NES - DA	-	152,000	(152,000)	-
B&NES CCG - IRIS	-	41,691	(41,691)	-
B&NES Council Family Support and Play Services	-	263,429	(263,429)	-
B&NES Violence Reduction Unit Interventions Funding	-	10,000	(10,000)	-
B&NES Social Care	-	2,500	(2,500)	-
St John's Foundation - core funding	12,000	-	(4,886)	7,114
St John's Foundation - 2021 summer holiday activities funding	-	1,000	(1,000)	-
Charles Hayward Foundation	25,000	-	(25,000)	-
BBC Children In Need	-	17,853	(17,641)	212
Medlock Charitable Trust	-	10,000	(10,000)	-
Quartet Community Foundation - Bath Half Marathon Fund	-	845	(845)	-
Quartet Community Foundation Resilience Programme	-	7,976	(1,176)	6,800
Realityhouse Limited	-	20,000	(9,745)	10,255
7Stars Foundation	-	2,480	(2,480)	-
Other Restricted Income	29,875	22,954	(51,829)	1,000
	<u>66,875</u>	<u>683,128</u>	<u>(712,478)</u>	<u>37,525</u>
Unrestricted Funds				
General Funds	171,528	100,903	(76,921)	195,510
	<u>171,528</u>	<u>100,903</u>	<u>(76,921)</u>	<u>195,510</u>
Total Funds	<u>238,403</u>	<u>784,031</u>	<u>(789,399)</u>	<u>233,035</u>

Description of funds

<i>Avon & Somerset PCC</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>Avon and Somerset PCC - Ministry of Justice SV/DA Uplift Fund</i>	Contribution towards counselling for people who have experienced domestic abuse.
<i>Avon and Somerset PCC - Ministry of Justice IDVA Uplift Fund</i>	Funding managed by B&NES Council - Southside allocation for two IDVA posts.
<i>B&NES -DA</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>B&NES, Swindon and Wiltshire ICB B&NES CCG- IRIS</i>	Contract to support GP surgeries to improve their identification and support to victims of domestic abuse.
<i>B&NES Council Family Support and Play Services</i>	Contract to provide specialist family support.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

14 Movement In Funds (continued)

B&NES Social Care	To provide funding towards the Building Bridges project.
B&NES Community Contribution Fund	To provide funding towards the Writhlington Family Hub.
<i>B&NES Violence Reduction Unit Interventions Funding</i>	Funding towards the Lived Experience Peer Mentoring Scheme and Parenting Support Programme.
<i>St John's Foundation - core funding</i>	To provide funding to ensure future sustainability of the charity through investment in a new database and volunteer training programme.
<i>St John's Foundation - 2021 summer holiday activities funding</i>	Grant to support 2021 Community Hub Summer Picnics.
<i>The Charles Hayward Foundation</i>	To provide funding for a family support worker.
<i>BBC Children In Need</i>	To provide therapeutic play to children affected by domestic abuse.
<i>Garfield Weston Foundation</i>	Grant towards core costs.
<i>National Lottery Awards for All</i>	Grant towards Supporting Families Volunteer Project.
<i>Medlock Charitable Trust</i>	Grant to support the Young Advocates project.
<i>Quartet Community Foundation - Bath and West Community Energy Fund</i>	Grant towards fuel debt advice training and provision of energy saving packs to families.
<i>Quartet Community Foundation - Bath Half Marathon Fund</i>	Grant to support 2021 Community Hub Summer Picnics.
<i>Quartet Community Foundation Resilience Programme</i>	Grant to support the development of the case management system, IT Infrastructure and capacity.
<i>Quartet Community Foundation</i>	Grant towards festive care packs for families.
<i>Quartet Community Foundation - Express Grant Fund</i>	Grant to provide families with cost of living crisis funding.
<i>Realityhouse Limited</i>	To provide funding towards Family Food Hub Groups.
<i>National Grid- Community Matters Fund</i>	Grant towards fuel debt advice training and provision of energy saving packs to families.
<i>7Stars Foundation</i>	Grant towards the Therapeutic Play Service.
<i>Other Restricted Income</i>	Aggregated restricted income from small grants and donations.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

15 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Other Net Assets	Total 2023
	£	£	£
Restricted Funds	-	36,527	36,527
	-	36,527	36,527
Unrestricted Funds			
General funds	2,233	188,944	191,177
	<u>2,233</u>	<u>225,471</u>	<u>227,704</u>
Previous year			
	Tangible Fixed Assets	Other Net Assets	Total 2022
	£	£	£
Restricted Funds	-	37,525	37,525
	-	37,525	37,525
Unrestricted Funds			
General funds	4,466	191,044	195,510
	<u>4,466</u>	<u>228,569</u>	<u>233,035</u>

16 Company Limited by Guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £10 each.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

17 Reconciliation of net movement in funds to net cash inflow from operating activities

	2023 £	2022 £
Deficit for the year	(5,331)	(5,368)
Depreciation charges	2,233	2,233
Interest receivable	(1,249)	(27)
(Increase)/Decrease in debtors	(28,332)	11,422
Increase/(Decrease) in creditors	(8,462)	(7,821)
	<u>(41,141)</u>	<u>439</u>

Analysis of changes in net funds

Net cash	At 1.4.22 £	Cash flow £	At 31.3.23 £
Cash at bank and in hand	306,786	(39,892)	266,894
Total	<u>306,786</u>	<u>(39,892)</u>	<u>266,894</u>

18 Related party transactions

There were no related party transactions in the year other than those disclosed elsewhere in the accounts.

19 Funds held as an agent

During the year Southside Family Project delivered family support and play services with Bath Area Play Project for BANES council. As part of the agreement £137,668 was received by the charity from the council, administered and paid as an agent to Bath Area Play Project in the current year with no outstanding balances held at the year end. These balances have been excluded from the Statement of Financial Activities and the Balance Sheet.

20 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Not later than one year	6,750	8,750
Later than one and not later than five years	-	6,750
Later than five years	-	-
	<u>6,750</u>	<u>15,500</u>

SOUTHSIDE FAMILY PROJECT

England & Wales - Charity number 1069637

Accounts

SOUTHSIDE FAMILY PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Company Registration Number 03368679

Charity Number 1069637

SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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SOUTHSIDE FAMILY PROJECT

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2022

Company Information

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 03368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees: Jill Oldham (Chair)
Dr Helen Pauli
Mary Clark
Sarah Hamblin
George Samios
Oliver Walton
Lucy Lane

Key Management Personnel: Penny McKissock
Lucy Fordham

Company Secretary: Stephanie Roffey

Auditors: Burton Sweet Ltd
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Bankers: National Westminster Bank PLC
15 High Street
Bath
BA1 5AH

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees of Southside Family Project present their report and financial statements for the year ended 31st March 2022.

The financial statements comply with the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities issued in 2019 (SORP FRS 102), the Charities Act (2011) and the Companies Act (2006).

Governing document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Public Benefit

All our charitable activities focus on the need to safeguard children, young people and adults with multiple and complex difficulties. These include victims of domestic abuse and families which may include a parent or carer with long term mental health problems; substance abuse; domestic abuse; child sexual abuse; depression and self-harm; serious problems with education such as non-attendance or severe behaviour problems in school; victimised or harassed in their communities and generally in a state of on-going crisis. Many are families and individuals who are unable to engage with or make use of professional services.

Southside has a strong track record over twenty-five years supporting thousands of individuals and families who have experienced trauma through violence, abuse and neglect, helping them to find the safety, resilience, wellbeing, relationships, connections and identity they need.

In setting the aims and objectives of Southside Family Project, the trustees have complied with their duty in section 17(5) of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Board of trustees

The members of the company consist solely of the trustees who act as the management committee. Trustees are appointed by election at the Annual General Meeting.

Prospective trustees can only be considered for election if they have been nominated in writing by an existing trustee and have declared themselves willing to stand for election in writing.

At any point during the year, the board may appoint further trustees, however, such persons will only remain in office until the next AGM, when they can stand for formal election to a full term of office.

All members of the trustees give their time voluntarily and received no benefits from the charity. Note 7 in the accounts shows that no expenses were claimed by the trustees during the year.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees have four scheduled meetings each year and meets on other occasions as required where they look at:

- Current business and strategic review
- Operational performance review
- Financial performance against annual plans and budgets
- Risk management

The trustees seek to ensure that the needs of the charity are reflected through the diversity and experience of the trustee body. The charity encourages and invites people from the local community, both professional and service users to work as trustees.

Risk management

Southside Family Project has an established risk register that is reviewed annually. This register reviews all the major risks to which the charity is exposed and where appropriate shows the systems or procedures have been established to manage the risks Southside Family Project faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Operational management

The day-to-day management for the charity is delegated to the Chief Executive Officer, Penny McKissock (CEO) who reports to the Board of trustees. The CEO is supported by an experienced management team, which meets at least once a month.

Remuneration policy

The trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations. Southside are committed to family friendly and flexible working practices to promote a good work life balance for staff.

Reserves policy

The charity aims to retain free reserves equivalent to three-six months' expenditure to enable them to meet any unforeseen costs during the year or cope with unexpected shortfalls in income.

At the end of the current financial year, free reserves were £191,044, equivalent to around three months of expenditure, which adheres to the reserve policy.

Donors

On behalf of the people we help, we would like to thank everyone who provides support through grants and donations, taking part in our raffles or sponsored runs, and volunteering their time and expertise. We would like to thank our funders:

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

- 7Stars Foundation
- Arnold Clark Community Fund
- Avon and Somerset PCC
- Bath Half Marathon Fund
- B&NES Council
- B&NES Clinical Commissioning Group
- BBC Children in Need
- Charles Hayward Foundation
- Nani Huyu Charitable Trust
- Keynsham Town Council
- Lloyds Bank Foundation
- Medlock Charitable Trust
- Ministry of Justice
- OneFamily Foundation
- Peasedown St John Parish Council
- Quartet Community Foundation
- Realityhouse Limited
- Roper Family Charitable Trust
- Sir Jules Thorn Charitable Trust
- St John's Foundation (Summer Holiday Activities Fund)
- Virgin Media O2 Together Fund

Financial Review

Our income of £784,031 came from various sources:

- £473,829 from Bath and North East Somerset (B&NES) Council
- £310,175 from small contracts, grants and donations
- £27 from other sources

Our expenditure of £789,399 was as follows:

- £452,829 on family support services
- £319,737 on domestic abuse services
- £4,886 on sustainability activities
- £11,947 on raising funds

Achievements and performance

During 2021-22, the Covid-19 crisis continued to impact Southside and the individuals, families and communities we support. Our services were delivered flexibly and safely, following local and national guidance. We continued to provide emergency response support through food, resources and crisis support where needed, and helped hundreds of children, young people and adults particularly impacted by lockdowns, restrictions and the impact on local services throughout this difficult year.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

During the year, 269 families with a range of complex problems were referred and received targeted support through the B&NES Council Family Support and Play Service, delivered in partnership with

Bath Area Play Project (BAPP). In addition, we supported hundreds of children, young people and adults already engaged with our activities (over 640 families in total during 2021/22). The Family Support and Play Service was recommissioned by B&NES Council during the year, and we are pleased to report that, in partnership with BAPP, Southside was awarded the new contract, which started in November 2021.

Throughout 2021-22, Southside provided whole family support for children, young people and families facing multiple and complex challenges across our communities, with regular contact, home visits, and groups, working safely within all Covid-19 guidance at the time. Our support helps to strengthen the bond between the children and their parents/carers, building on the strengths, capabilities and resilience of families and communities, through whole family support that enables individuals to take responsibility and help themselves.

Southside's Therapeutic Play Service provided in-depth therapeutic support for 72 children affected by domestic abuse, trauma and adverse childhood experiences. This support included Therapeutic Children's Groups, Parent and Child Therapeutic Creative Workshops, and Therapeutic Family Play Sessions. The outcomes included children being better able to communicate their feelings, were more confident in their abilities, and their family relationships improved.

Southside's Family Food Hub Groups continued to bring people together and provide them with nutritious meals in the heart of local communities throughout the year, following Covid-19 guidelines and our safety procedures. These groups enabled families to enjoy a healthy meal cooked by our professional chef (takeaway/delivery when needed) and to connect with Family Support Workers, volunteers and each other for peer support and opportunities for indoor/outdoor play and creativity.

Southside's Domestic Abuse services provide targeted support and advocacy for people affected by domestic abuse across B&NES throughout the year. We continued to adapt support and services to work within Covid-19 restrictions and ensure that victims of domestic abuse could continue to access the help and support they needed. Over the year, Southside's Domestic Abuse services received 576 referrals for both our IDVA (Independent Domestic Violence Advocate) and Support Worker services and our IRIS (Identification and Referral to Improve Safety) service.

Our IRIS service received 154 referrals from GP surgeries in 2021/22 for domestic abuse support. Southside's IRIS Advocate/Educator also trains health professionals across B&NES to build their knowledge, skills and understanding of domestic abuse to support patients and make referrals.

Southside's IAN (Information and Navigation) service provided a central point of information, advice and signposting for victims of domestic abuse, friends or family, professionals and local agencies. This open and accessible service provided critical support for victims and people supporting them. IAN workers are highly trained and experienced, providing support and 'holding' referrals for victims

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

of domestic abuse who were not at immediate risk until there is IDVA capacity to take on the case.

Southside's community volunteering programmes train and engage young people and adults who have used our services to provide peer support and advocacy, using their lived experience. Through Southside's Building Bridges project, volunteers provided valuable advocacy from their personal lived experience of abuse, trauma and particularly the child protection system, meeting with B&NES Social Care each month to consult and advise on service development. Our Young Advocates met in Twerton throughout the year and co-designed a training programme with our team to build their skills and knowledge. The young people developed their confidence in providing peer support and advocacy, through the training and the support of experienced Southside workers.

During 2021/22, Southside designed, developed and piloted a lived experience Peer Mentoring Scheme to support children who had been exploited, involved in serious violence or were at risk of involvement of serious violence, working in partnership with the VRU (Violence Reduction Unit). Four mentors with lived experience of trauma were recruited and trained to peer mentor eight young people through this pilot project, and the outcomes included increased self-esteem, confidence, and awareness of the choices open to them, healthier relationships, improved behaviour, and decreased likelihood of involvement in serious violence. Southside's pilot project resulted in recommendations for the future development of this Peer Mentoring Scheme.

Further information included in our Annual Review, available on our website.

Fundraising Activities

Southside Family Project raises funds for services through applications to charitable foundations and trusts, bids for appropriate statutory contracts, supported by individual and corporate donations, and community fundraising activities and support.

The charity employs a part-time Fundraiser, has a Fundraising Complaints Policy and Procedure and adheres to The Code of Fundraising Practice.

Any Fundraising Complaints received by the charity are recorded and acted upon as set out in the procedure. In 2021/22, the charity received no complaints.

Plans for future periods

Supported by a consultant through Lloyds TSB Foundation's Enhance programme, Southside's trustees and senior management team are developing the charity's new Strategic Plan for 2023-25. The growing need for our support and challenging funding environment has been compounded since the end of the financial year through the impact of the Covid and cost-of-living crises. In order to meet this need, Southside continues to work hard to build and diversify our fundraising, raise the charity's profile, and build long-term support to continue to build our capacity to meet this need.

Southside continues to implement our new Evaluation Framework, measuring outcomes identified in our Theory of Change and 'distance travelled' for the individuals and families we support.

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TRUSTEES' ANNUAL REPORT

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These outcomes contribute to the five impact areas of:

- Improved Feeling of Safety
- Improved Family Wellbeing
- Improved Sense of Identity and Belonging
- Improved Relationships and Connections
- Improved Resilience

Data is monitored at assessment, quarterly reviews and end of the work (as well as beginning and end for group work). We also collect qualitative information throughout the monitoring and evaluation work: case studies provide a clear picture of the challenges faced at the start of the work, intensive support provided and developments, the difference this made achieved and outcomes achieved.

Since the end of the financial year, we have seen the continued impact of the Covid-19 pandemic compounded by the cost-of-living crisis. This has increased fuel/food poverty and the complexity of needs in our local communities through additional financial pressures, trauma and increasing mental and physical health concerns for individuals and families. Building Southside's organisational resilience through our strategic planning, development and fundraising will enable the charity to continue to provide the support needed, meet these challenges and maximise opportunities to grow our services to meet identified needs.

Financial Impact of Covid-19

Southside secured some additional funding during 2021-22 for additional costs to support individuals and families who were particularly affected by the impact of the Covid-19 pandemic, but funding for this support was much more limited than in the first year of the crisis. The charity continues to seek sustainable funding for 2022-23 and beyond to develop this support through additional capacity for our hub groups, whole family support and domestic abuse advocacy and crisis support to meet needs resulting from longer-term effects of the Covid-19 and cost-of-living crises for children, young people, families and victims of domestic abuse in our local communities.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Southside Family Project 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 that period. 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 judgments 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 business.

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.

In so far as the trustees are aware:

- There is no relevant audit information of which the company auditors are unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by the trustees and signed on their behalf by:

Jill Oldham
Chair of Trustees

Helen Pauli
Trustee

Date: 2 December 2022

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

YEAR ENDED 31 MARCH 2022

Opinion

We have audited the financial statements of Southside Family Project (the "Charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state in them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with international Standards in Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

YEAR ENDED 31 MARCH 2022

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If based, on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report the fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable law requirements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

YEAR ENDED 31 MARCH 2022

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with directors and other management, and from our knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements of the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance through the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- understanding the design of the charity's remuneration policies.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

YEAR ENDED 31 MARCH 2022

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/apb/scope/private.cfm. This description forms part of our auditor's report.

Joshua Kingston ACA (Senior Statutory Auditor)

For and on behalf of Burton Sweet Limited

Statutory Auditor

The Clock Tower

5 Farleigh Court

Old Weston Road

Flax Bourton

Bristol BS48 1UR

Date: 2 December 2022

SOUTHSIDE FAMILY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations	2	100,876	163,019	263,895	408,106
Charitable activities	3	-	520,109	520,109	505,480
Investment income		27	-	27	72
Total income		100,903	683,128	784,031	913,658
Expenditure on:					
Charitable activities	4	76,921	700,531	777,452	837,982
Raising funds		-	11,947	11,947	11,767
Total expenditure		76,921	712,478	789,399	849,749
Net income/(expenditure) for the year/ Net movement in funds	7	23,982	(29,350)	(5,368)	63,909
Total funds at 1 April 2021	14	171,528	66,875	238,403	174,494
Total funds at 31 March 2022	14	195,510	37,525	233,035	238,403

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

See note 10 for fund comparatives

The notes on pages 16 to 26 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	11	4,466	-
Current Assets			
Debtors	12	6,698	18,120
Cash at bank and in hand		306,786	313,019
		<u>313,484</u>	<u>331,139</u>
Creditors : Amounts Falling Due within one year			
	13	(84,915)	(92,736)
Net current assets		<u>228,569</u>	<u>238,403</u>
Net Assets		<u>233,035</u>	<u>238,403</u>
Funds			
Restricted funds	15	37,525	66,875
Unrestricted funds	15	195,510	171,528
		<u>233,035</u>	<u>238,403</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard 102 (FRS 102).

These financial statements were approved by the trustees on 2 December 2022 and are signed on their behalf by:

 Jill Oldham
 Chair of Trustees

COMPANY REGISTRATION NUMBER: 03368679

The notes on pages 16 to 26 form part of these financial statements

**SOUTHSIDE FAMILY PROJECT
STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Operating activities			
Cash flows for operating activities			
Income from Donations and Legacies	17	267,496	504,894
Cash flows from operating activities			
Income from Charitable Activities	17	520,109	505,480
Costs of Charitable Activities	17	(787,166)	(848,106)
		439	162,268
Non-operational cashflows			
Investing activities			
Capital expenditure and financial investment		(6,699)	-
Interest received		27	72
		(6,672)	72
Financing			
		-	-
Net cash outflow for the year	18	(6,233)	162,340

Cashflow restrictions

Charity law prohibits the use of net cash inflows on any endowed or other restricted fund to offset net cash outflows on any fund outside its own objects, except on special authority. In practice, this restriction has not had any effect on cashflows for the year.

The notes on pages 16 to 26 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1 Accounting Policies

- a) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.
- The charity is a Public Benefit entity.
- These financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt on the ability of the Charity to continue as a going concern have been identified by the Trustees.
- b) Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- c) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.
- d) Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.
- Charitable expenditure comprises those costs incurred by the Charity 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.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to strategic management of the charity, these costs are included within charitable activities.
- e) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Computers and office equipment: 33% straight line.
- Tangible fixed assets are recorded at cost and depreciation is calculated to write off the cost, less estimated residual value over their expected useful lives. Only assets with a cost of more than £1,000 are capitalised.
- f) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.
- g) Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- h) Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due
- i) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- j) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- k) 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.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

2 Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Gifts & Donations	45,461	14,900	60,361
Grants	55,415	148,119	203,534
	<u>100,876</u>	<u>163,019</u>	<u>263,895</u>

Previous Year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Gifts & Donations	27,518	12,491	40,009
Grants	20,157	347,940	368,097
	<u>47,675</u>	<u>360,431</u>	<u>408,106</u>

3 Income from Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Contracts	-	520,109	520,109
	<u>-</u>	<u>520,109</u>	<u>520,109</u>

Previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Contracts	-	505,480	505,480
	<u>-</u>	<u>505,480</u>	<u>505,480</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

4 Expenditure on Charitable Activities

	Wages & Salaries	Direct Costs	Support Costs (note 5)	Total 2022
	£	£	£	£
Domestic Abuse	212,822	26,520	80,395	319,737
Specialist Family Support	287,189	62,444	103,196	452,829
Sustainability Activities	-	4,886	-	4,886
	<u>500,011</u>	<u>93,850</u>	<u>183,591</u>	<u>777,452</u>
Previous year				
	Wages & Salaries	Direct Costs	Support Costs (note 5)	Total 2021
	£	£	£	£
Domestic Abuse	215,929	72,882	72,218	361,029
Specialist Family Support	279,204	79,774	109,975	468,953
Sustainability Activities	8,000	-	-	8,000
	<u>503,133</u>	<u>152,656</u>	<u>182,193</u>	<u>837,982</u>

5 Support Costs

	Domestic Abuse	Family Support	Total 2022
	£	£	£
Wages and other staff costs	50,131	63,805	113,936
Premises costs	10,099	12,854	22,953
Office costs	6,932	9,357	16,289
Depreciation	983	1,250	2,233
Professional fees	10,762	13,698	24,460
Governance Costs (see note 6)	1,488	2,232	3,720
	<u>80,395</u>	<u>103,196</u>	<u>183,591</u>
Previous year			
	Domestic Abuse	Family Support	Total 2021
	£	£	£
Wages and other staff costs	42,237	63,357	105,594
Premises costs	5,321	7,982	13,303
Office costs	7,369	11,054	18,423
Training & conferences	1,488	2,233	3,721
Travel and subsistence	441	662	1,103
Depreciation	-	1,643	1,643
Professional fees	13,874	20,812	34,686
Governance Costs (see note 6)	1,488	2,232	3,720
	<u>72,218</u>	<u>109,975</u>	<u>182,193</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

6 Governance Costs

	2022	2021
	£	£
Audit fees	3,720	3,720
	<u>3,720</u>	<u>3,720</u>

7 Net income/(expenditure) for the year

This is stated after charging:

	2022	2021
	£	£
Depreciation	2,233	1,643
	<u>2,233</u>	<u>1,643</u>

No remuneration was paid to any trustee during the year ended 31st March 2022 or the prior year ended 31st March 2021. No expenses were paid to trustees in the period (2021 - £nil). Expenses amounting to £nil were waived by Trustees during the year (2021 - £nil waived by Trustees).

Donations from Trustees, key management personnel and related parties were £Nil (2021 - £280).

8 Staff Costs and Numbers

The aggregate staff costs were:

	2022	2021
	£	£
Wages and salaries	566,602	540,399
Social security	39,616	36,741
Pension costs	10,344	9,588
Self employed workers	38,778	37,683
	<u>655,340</u>	<u>624,411</u>

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

The aggregate staff costs for key management personnel were:

	2022	2021
	£	£
Wages and salaries	69,691	85,069
Social security	7,164	8,194
Pension costs	821	1,130
	<u>77,676</u>	<u>94,393</u>

The key management personnel are defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO and Operational Manager.

The average weekly number of employees during the year, based on head count, was as follows:

	2022	2021
	No.	No.
	<u>29</u>	<u>28</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

9 Taxation

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

10 Fund Comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from:			
Donations	47,675	360,431	408,106
Charitable activities	-	505,480	505,480
Investment income	72	-	72
Total income	<u>47,747</u>	<u>865,911</u>	<u>913,658</u>
Expenditure on:			
Charitable activities	7,824	830,158	837,982
Raising funds	-	11,767	11,767
Total expenditure	<u>7,824</u>	<u>841,925</u>	<u>849,749</u>
Net income/(expenditure) for the year and net movement in funds	39,923	23,986	63,909
Total Funds at 1 April 2020	131,605	42,889	174,494
Total Funds at 31 March 2021	<u>171,528</u>	<u>66,875</u>	<u>238,403</u>

11 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2021	13,397	13,397
Additions	6,699	6,699
Disposals	(13,397)	(13,397)
At 31 March 2022	<u>6,699</u>	<u>6,699</u>
Depreciation		
At 1 April 2021	13,397	13,397
Charge for the year	2,233	2,233
Elimination on disposals	(13,397)	(13,397)
At 31 March 2021	<u>2,233</u>	<u>2,233</u>
Net Book Value		
At 31 March 2022	<u>4,466</u>	<u>4,466</u>
At 31 March 2021	<u>-</u>	<u>-</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

12 Debtors

	2022	2021
	£	£
Other debtors	652	11,862
Prepayments	6,046	6,258
	<u>6,698</u>	<u>18,120</u>

13 Creditors

	2022	2021
	£	£
Taxation & social security	9,914	10,367
Trade creditors	16,531	19,251
Accruals & deferred Income	58,470	63,118
	<u>84,915</u>	<u>92,736</u>

Summary of movements in deferred grants

	£
Balance at 1 April 2021	43,600
Grants deferred	42,184
Grants released in period	<u>(43,600)</u>
Balance at 31 March 2022	<u>42,184</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

14 Movement in Funds

	At 01-Apr 2021 £	Income £	Expenditure £	At 31-Mar 2022 £
Restricted funds				
Avon and Somerset PCC	-	48,000	(48,000)	-
Avon and Somerset PCC- Ministry of Justice SV/DA Uplift Fund	-	15,500	(15,500)	-
Avon and Somerset PCC- Ministry of Justice IDVA Uplift Fund	-	66,900	(54,756)	12,144
B&NES - DA	-	152,000	(152,000)	-
B&NES CCG - IRIS	-	41,691	(41,691)	-
B&NES Council Family Support and Play Services	-	263,429	(263,429)	-
B&NES Violence Reduction Unit Interventions Funding	-	10,000	(10,000)	-
B&NES Social Care		2,500	(2,500)	-
St John's Foundation - core funding	12,000	-	(4,886)	7,114
St John's Foundation - 2021 summer holiday activities funding		1,000	(1,000)	-
Charles Hayward Foundation	25,000	-	(25,000)	-
BBC Children In Need	-	17,853	(17,641)	212
Medlock Charitable Trust	-	10,000	(10,000)	-
Quartet Community Foundation - Bath Half Marathon Fund	-	845	(845)	-
Quartet Community Foundation Resilience Programme	-	7,976	(1,176)	6,800
Realityhouse Limited	-	20,000	(9,745)	10,255
7Stars Foundation	-	2,480	(2,480)	-
Other Restricted Income	29,875	22,954	(51,829)	1,000
	<u>66,875</u>	<u>683,128</u>	<u>(712,478)</u>	<u>37,525</u>
Unrestricted Funds				
General Funds	171,528	100,903	(76,921)	195,510
	<u>171,528</u>	<u>100,903</u>	<u>(76,921)</u>	<u>195,510</u>
Total Funds	<u>238,403</u>	<u>784,031</u>	<u>(789,399)</u>	<u>233,035</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

14 Movement in Funds (continued)

Previous year	At 01-Apr 2020 £	Income £	Expenditure £	At 31-Mar 2021 £
Restricted funds				
Avon and Somerset PCC	-	48,000	(48,000)	-
B&NES - DA	-	152,000	(152,000)	-
B&NES CCG - IRIS	-	41,691	(41,691)	-
Home Office VAWG	3,531	-	(3,531)	-
Home Office VRU	11,337	35,000	(46,337)	-
B&NES Council Family Support and Play Services	-	260,293	(260,293)	-
St John's Foundation - project grant	-	29,981	(29,981)	-
St John's Foundation -core funding	-	20,000	(8,000)	12,000
Charles Hayward Foundation	-	25,000	-	25,000
BBC Children In Need	-	21,565	(21,565)	-
Global's Make Some Noise	-	35,000	(35,000)	-
Lloyds Bank Foundation	14,912	24,664	(39,576)	-
National Lottery Community Fund	-	22,129	(22,129)	-
Ministry of Justice	-	46,335	(46,335)	-
DHI	-	3,095	(3,095)	-
Parry Family Charitable Foundation	134	3,750	(3,884)	-
Quartet Community Foundation	5,572	37,121	(42,693)	-
City of Bath Moral Welfare Fund	650	-	(650)	-
Charities Aid Foundation	-	4,525	(4,525)	-
Other Restricted Income	6,753	55,762	(32,640)	29,875
	<u>42,889</u>	<u>865,911</u>	<u>(841,925)</u>	<u>66,875</u>
Unrestricted Funds				
General Funds	131,605	47,747	(7,824)	171,528
	<u>131,605</u>	<u>47,747</u>	<u>(7,824)</u>	<u>171,528</u>
Total Funds	<u>174,494</u>	<u>913,658</u>	<u>(849,749)</u>	<u>238,403</u>

Description of funds

<i>Avon & Somerset PCC</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>Avon and Somerset PCC - Ministry of Justice SV/DA Uplift Fund</i>	Contribution towards counselling for people who have experienced domestic abuse.
<i>Avon and Somerset PCC - Ministry of Justice IDVA Uplift Fund</i>	Funding managed by B&NES Council - Southside allocation for two IDVA posts.
<i>B&NES -DA</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>B&NES CCG- IRIS</i>	Contract to support GP surgeries to improve their identification and support to victims of domestic abuse.
<i>Home Office - VAWG</i>	Contract managed by B&NES Council to deliver the Home Office and B&NES Violence Against Women and Girls domestic abuse partnership project.

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

14 Movement in Funds (continued)

<i>Home Office VRU</i>	Contract managed by B&NES Council to deliver the Home Office and B&NES Violence Reduction Unit domestic abuse partnership project.
<i>B&NES Council Family Support and Play Services</i>	Contract to provide specialist family support.
<i>B&NES Violence Reduction Unit Interventions Funding</i>	Pilot Peer Mentoring Scheme for children who have been involved in or at risk of becoming involved in serious violence.
<i>B&NES Social Care</i>	To provide funding towards the Building Bridges project.
<i>St John's Foundation- project grant</i>	To fund the Domestic Abuse-Supporting Lasting Change project.
<i>St John's Foundation - core funding</i>	To provide funding to ensure future sustainability of the charity through investment in a new database and volunteer training programme.
<i>St John's Foundation - 2021 summer holiday activities funding</i>	Grant to support 2021 Community Hub Summer Picnics.
<i>The Charles Hayward Foundation</i>	To provide funding for a family support worker.
<i>BBC Children In Need</i>	To provide therapeutic play to children affected by domestic abuse.
<i>Medlock Charitable Trust</i>	Grant to support the Young Advocates project.
<i>Quartet Community Foundation - Bath Half Marathon Fund</i>	Grant to support 2021 Community Hub Summer Picnics.
<i>Quartet Community Foundation Resilience Programme</i>	Grant to support the development of the case management system, IT infrastructure and capacity.
<i>Realityhouse Limited</i>	To provide funding towards Family Food Hub Groups.
<i>7Stars Foundation</i>	Grant towards the Therapeutic Play Service.
<i>Other Restricted Income</i>	Aggregated restricted income less than £2,000.
<i>Global's Make Some Noise</i>	To provide Covid-19 crisis support for local families.
<i>Lloyds Bank Foundation</i>	To provide funding towards the salary of domestic abuse service manager.
<i>National Lottery Community Fund</i>	To provide Covid-19 crisis support for local families.
<i>Ministry of Justice</i>	To provide Covid-19 crisis support for local families.
<i>DHI</i>	Partnership with DHI to deliver the RSVP programme within the domestic abuse service.
<i>Parry Family Charitable Foundation</i>	To provide funding towards equipment for the family support service.
<i>Quartet Community Foundation</i>	To provide Covid-19 crisis support for local families and provide funding towards our Young Advocate programme.
<i>City of Bath Moral Welfare Fund</i>	To provide funding towards our Young Advocate programme.
<i>Charities Aid Foundation</i>	To provide Covid-19 crisis support for local families.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

15 Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Other Net Assets £	Total 2022 £
Restricted Funds	-	37,525	37,525
	-	37,525	37,525
Unrestricted Funds			
General funds	4,466	191,044	195,510
	<u>4,466</u>	<u>228,569</u>	<u>233,035</u>
Previous year			
	Tangible Fixed Assets £	Other Net Assets £	Total 2021 £
Restricted Funds	-	66,875	66,875
	-	66,875	66,875
Unrestricted Funds			
General funds	-	171,528	171,528
	<u>-</u>	<u>238,403</u>	<u>238,403</u>

16 Company Limited by Guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £10 each.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

17 Reconciliation of net movement in funds to net cash inflow from operating activities

	SOFA £	Debtors £	Creditors £	Cashflow £
Income from Donations				
Donations and grants	263,895	11,422	(7,821)	267,496
Net cash inflow from donations and legacies		<u>11,422</u>	<u>(7,821)</u>	<u>267,496</u>
Income from Charitable Activities				
Contracts	520,109	-	-	520,109
		<u>-</u>	<u>-</u>	<u>520,109</u>
Costs of Charitable Activities				
Charitable activities	(777,452)	-	-	(777,452)
Raising funds	(11,947)	-	-	(11,947)
Depreciation	2,233	-	-	2,233
		<u>-</u>	<u>-</u>	<u>(787,166)</u>

18 Analysis of changes in cash flow during the year

	2022 £	2021 £	Change £
Cash at bank and in hand	306,786	313,019	(6,233)
			<u>(6,233)</u>
	2021 £	2020 £	Change £
Cash at bank and in hand	313,019	150,679	162,340
			<u>162,340</u>

19 Analysis of changes in net debt

	At 01-Apr 2021	Cash flows	At 31-Mar 2022
Cash and cash equivalents			
Cash	313,019	(6,233)	306,786
Total	<u>313,019</u>	<u>(6,233)</u>	<u>306,786</u>
Previous year			
	At 01-Apr 2020	Cash flows	At 31-Mar 2021
Cash and cash equivalents			
Cash	150,679	162,340	313,019
Total	<u>150,679</u>	<u>162,340</u>	<u>313,019</u>

20 Related Party Transactions

There were no related party transactions in the year other than those disclosed elsewhere in the accounts.

21 Funds held as an agent

During the year Southside Family Project delivered family support and play services with Bath Area Play Project for BANES council. As part of the agreement £137,668 was received by the charity from the council, administered and paid as an agent to Bath Area Play Project in the current year with no outstanding balances held at the year end. These balances have been excluded from the Statement of Financial Activities and the Balance Sheet.

SOUTHSIDE FAMILY PROJECT

England & Wales - Charity number 1069637

Accounts

SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

31 MARCH 2021

Company Registration Number 03368679

Charity Number 1069637

SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

31 MARCH 2021

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SOUTHSIDE FAMILY PROJECT

REFERENCE & ADMINISTRATIVE INFORMATION

31 MARCH 2021

Company Information

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 03368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees: Jill Oldham (Chair)
Ann Burridge (resigned 31st October 2020)
Dr Helen Pauli
Mary Clark
Sarah Hamblin
George Samios
Oliver Walton
Lucy Lane

Key Management Personnel: Penny McKissock
Lucy Fordham
Debbie Sheppard

Company Secretary: Stephanie Roffey

Auditors: Burton Sweet Ltd
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset
BA4 5QE

Bankers: National Westminster Bank PLC
15 High Street
Bath
BA1 5AH

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

The trustees of Southside Family Project present their report and financial statements for the year ended 31st March 2021.

The financial statements comply with the Statement of Recommended Practice (SORP) – Accounting and Reporting by Charities issued in 2015 (SORP FRS 102), the Charities Act (2011) and the Companies Act (2006).

Governing document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Public Benefit

All our charitable activities focus on the need to safeguard children and vulnerable adults and their families; we actively target and engage families characterised as “hard to reach”. These families may have a parent or carer with long term mental health problems; substance abuse; domestic abuse; child sexual abuse; depression and self-harm; serious problems with education such as non-attendance or severe behaviour problems in school; victimised or harassed in their communities and generally in a state of on-going crisis. They are also families and individuals that are unable to engage with or make use of professional services.

In setting the aims and objectives of Southside Family Project the trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Board of trustees

The members of the company consist solely of the trustees who act as the management committee. Trustees are appointed by election at the Annual General Meeting.

Prospective trustees can only be considered for election if they have been nominated in writing by an existing trustee and have declared themselves willing to stand for election in writing.

At any point during the year, the trustees may appoint further trustees, however, such persons will only remain in office until the next AGM, at which point they can stand for formal election to a full term of office.

All members of the trustees give their time voluntarily and received no benefits from the charity. Note 6 in the accounts shows that no expenses were claimed by the trustees during the year.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

The trustees have four scheduled meetings each year and meets on other occasions as required where they look at:

- Current business and strategic review
- Operational performance review
- Financial performance against annual plans and budgets
- Risk management

The trustees seek to ensure that the needs of the charity are reflected through the diversity of the trustee body. The charity encourages and invites people from the local community, both professional and service users to work as trustees. The board has been pleased to add three new trustees during the year, each bringing additional skills and insight.

Risk management

Southside Family Project has an established risk register that is reviewed annually. This register reviews all the major risks to which the charity is exposed and where appropriate shows the systems or procedures have been established to manage the risks Southside Family Project faces.

Risks to funding have led to the review of our strategic plan, which will allow for diversifying further our funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Operational management

The day-to-day management for the charity is delegated to the Chief Executive Officer, Penny McKissock (CEO) who reports to the Board of Trustees. The CEO is supported by an experienced management team, which meets at least once a month.

Remuneration policy

The trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations. Southside are committed to family friendly and flexible working practices to promote a good work life balance for staff.

Reserves policy

The charity aims to retain free reserves greater than £170,000 to enable them to meet any unforeseen costs during the year or cope with unexpected shortfalls in income.

At the end of the current financial year free reserves were £171,528 which is above the target level.

Donors

On behalf of the people we help, we would like say a big thank-you to everyone who donates money, runs marathons, takes part in our raffles, gives us spare change in our collection tins and who gives us their time. We would like to thank our funders:

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

- Avon and Somerset PCC
- Bath Boules Charitable Trust
- B&NES Council
- B&NES Clinical Commissioning Group
- BBC Children in Need
- Charities Aid Foundation
- The Charles Hayward Foundation
- The Commissioner's Community Action Fund
- Developing Health and Independence
- Global's Make Some Noise
- Keynsham Town Council
- Lloyds Bank Foundation
- Ministry of Justice
- Nani Huyu Charitable Trust
- National Lottery Community Fund
- Parry Family Charitable Foundation
- Quartet Community Foundation
- Realityhouse Limited
- St John's Foundation

Financial Review

Our income of £913,425 came from various sources:

- £447,294 from Bath and North East Somerset (B&NES) Council
- £466,059 from grants and donations
- £72 from other sources

Our expenditure of £849,749 was as follows:

- £476,013 on specialist family support
- £365,736 on domestic abuse services
- £8,000 on sustainability activities

Achievements and performance

Southside responded swiftly and flexibly from the start of the Covid-19 crisis, adapting all services safely, with our staff/volunteer team providing support in creative new ways to families throughout Bath and North East Somerset (B&NES). Southside's emergency response supported hundreds of children, young people and adults who were particularly impacted by Covid-19 and lockdown restrictions throughout this difficult year, providing food, home learning packs and crisis support where needed, assessing their needs and level of risk and building to longer-term whole family and domestic abuse support where appropriate to meet those needs. Our team of staff and volunteers adapted swiftly and sensitively, and we learned how to deliver therapeutic interventions online and through distanced meetings where possible.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

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During the year, 263 families with a range of complex problems were referred and received targeted support through the B&NES Council Family Support and Play Service in partnership with Bath Area Play Project. This service continued to provide specialist family support for vulnerable children and families across our communities throughout the year, with regular contact, distanced meetings outdoors or in other safe environments. The Family Support and Play Service support helps to strengthen the bond between the children and their parents/carers, build resilience and wellbeing.

Southside's Community Hub Groups in four areas of high need around B&NES were thriving before the Covid-19 crisis. Southside adapted these to Family Food Hub Groups from Summer 2020, with meals are cooked by a professional chef at our Hub Group settings in the heart of local communities for families. These groups adapted to takeaway/delivery services when needed and enabled families to access a healthy cooked meal one day per week and connect with the Southside team of Family Support Workers and volunteers in a safe and socially distanced way.

Southside's Domestic Abuse services provide targeted support and advocacy for people affected by domestic abuse across B&NES throughout the year, adapting support and services to work within Covid-19 restrictions and ensure that victims could continue to access the help and support they needed. Over the year, Southside's Domestic Abuse Service received 591 referrals: 58% for our IDVA (Independent Domestic Violence Advocate) and Support Worker services and 42% for our IRIS (Identification and Referral to Improve Safety) service. The outcomes reported by workers and clients were overwhelmingly positive. At exit, 88% of clients experienced a reduction in abuse, 80% of clients reported feeling safer, 72% having an improved quality of life, 60% increased self-confidence and 94% feeling confident to access support in the future.

Our IRIS service received 246 referrals from GP surgeries in 2020/21 for domestic abuse support, an increase of 20% on the previous year. Southside's IRIS Advocate/Educator also trains health professionals across B&NES to build their knowledge, skills and understanding of domestic abuse to support patients and make referrals. 96% of local GP practices have participated in the training.

Southside's IAN (Information and Navigation) service provided an essential service throughout the year as a central point of access for information, advice and signposting for victims of domestic abuse, professionals and local agencies and is an open and accessible service. This is accessible and critical support, particularly during the Covid-19 crisis with victims of abuse at much greater risk during lockdowns and the escalation in new incidents of abuse. These services continued throughout the Covid-19 crisis, with technology and remote working ensuring that the IAN service could continue throughout the year and 'hold' referrals for victims of domestic abuse who were not at immediate risk on the waiting list until there is IDVA capacity to take on the case.

Southside's community volunteering programmes train and engage young people and adults with lived experience who have used our services to provide peer support and advocacy. Southside's Building Bridges project grew throughout the year, volunteers providing valuable advocacy from their personal lived experience of abuse, trauma and particularly the child protection system. This insight has been even more important during this crisis and the group have met with B&NES Social Care each month to consult and advise on service development using their lived experience and

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

expertise. The Young Advocates group moved to online meetings through Zoom each week during term time throughout the year. Southside delivered activity packs to Young Advocates as prizes or craft items for them to use for the Zoom meetings, and opportunities to check in through the doorstep deliveries.

Further information can be found in our full Annual Report on the Charity Commission website.

Fundraising Activities

Southside Family Project raises funds for services through applications to charitable trusts and foundations, supported by some individual, community and corporate donations.

The charity employs a part-time Fundraiser, has a Fundraising Complaints Policy and Procedure and adheres to The Code of Fundraising Practice.

Any Fundraising Complaints received by the charity are recorded and acted upon as set out in the procedure. In 2020/21, the charity received no complaints.

Plans for future periods

The trustees are pleased to report that a new contract for our Family Support and Play Service in partnership with Bath Area Play Project has been awarded following a successful commissioning process in July 2021. The growing need for our support and challenging funding environment has been compounded since the end of the financial year through the impact of the Covid-19 pandemic. In order to meet this need, Southside continues to work hard to build and diversify our fundraising, raise the charity's profile, and build long-term support to build capacity, as set out in our 2019-22 Strategic Plan, to meet the growing need, compounded by the Covid-19 crisis.

Southside developed our 'Theory of Change' following consultation with our staff, volunteers, service users, partners, funders and other stakeholders. This has informed the development of our impact measurement through our new Evaluation Framework to be piloted in 2021/22.

Since the end of the financial year, we have seen the impact of the Covid-19 crisis continue to increase needs in our local communities, with additional pressures, trauma, complex challenges and a significant impact on mental and physical health for individuals and families. Southside's resilience and further strategic planning and development will enable the charity to meet these challenges and maximise opportunities to grow our services to meet identified needs.

Financial Impact of Covid-19

Southside secured additional funding during 2020-21 for our emergency response and additional costs to support people in our local communities, particularly affected by the impact of the Covid-19 pandemic. This was short-term funding, most of which needed to be spent by the end of the financial year and ensured that our finances were not negatively affected by the restrictions on community fundraising. The charity continues to seek further sustainable funding for 2021-22 and beyond to continue and develop this support through food pantries, new services and additional capacity for specialist family support and domestic abuse advocacy and support to meet the need arising from the longer-term effects of the Covid-19 pandemic on children, young people, families and victims of domestic abuse.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Southside Family Project 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 that period. 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 judgments 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 business.

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.

In so far as the trustees are aware:

- There is no relevant audit information of which the company auditors are unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2021

Approved by the trustees and signed on their behalf by:

Jill Oldham
Chair of Trustees

Helen Pauli
Trustee

Date: 01/10/2021

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2021

Independent auditor's report to the members of Southside Family Project

Opinion

We have audited the financial statements of Southside Family Project (the "Charity") for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state in them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with international Standards in Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2021

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If based, on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report the fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable law requirements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2021

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with directors and other management, and from our knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements of the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance through the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- understanding the design of the charity's remuneration policies.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2021

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/apb/scope/private.cfm This description forms part of our auditor's report.

Joshua Kingston ACA (Senior Statutory Auditor)

For and on behalf of Burton Sweet Limited
Statutory Auditor
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 01/10/2021

SOUTHSIDE FAMILY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £ Restated
Income from:					
Donations	2	47,675	360,431	408,106	247,885
Charitable activities	3	-	505,480	505,480	471,401
Investment income		72	-	72	328
Total income		47,747	865,911	913,658	719,614
Expenditure on:					
Charitable activities	4	7,824	830,158	837,982	676,822
Raising funds		-	11,767	11,767	11,707
Total expenditure		7,824	841,925	849,749	688,529
Net income/(expenditure) for the year/ Net movement in funds	7	39,923	23,986	63,909	31,085
Total funds at 1 April 2020	14	131,605	42,889	174,494	143,409
Total funds at 31 March 2021	14	171,528	66,875	238,403	174,494

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

See note 10 for fund comparatives

The notes on pages 16 to 26 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	11	-	1,643
Current Assets			
Debtors	12	18,120	63,845
Cash at bank and in hand		313,019	150,679
		<u>331,139</u>	<u>214,524</u>
Creditors : Amounts Falling Due within one year	13	(92,736)	(41,673)
Net current assets		<u>238,403</u>	<u>172,851</u>
Net Assets		<u><u>238,403</u></u>	<u><u>174,494</u></u>
Funds			
Restricted funds	15	66,875	42,889
Unrestricted funds	15	171,528	131,605
		<u><u>238,403</u></u>	<u><u>174,494</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006 and with the Financial Reporting Standard 102 (FRS 102).

These financial statements were approved by the trustees on 1st October 2021 and are signed on their behalf by:

 Jill Oldham
 Chair of Trustees

COMPANY REGISTRATION NUMBER: 03368679

The notes on pages 16 to 26 form part of these financial statements

SOUTHSIDE FAMILY PROJECT
STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Operating activities			
Cash flows for operating activities			
Income from Donations and Legacies	17	504,894	238,656
Cash flows from operating activities			
Income from Charitable Activities	17	505,480	471,401
Costs of Charitable Activities	17	(848,106)	(686,582)
		162,268	23,475
Non-operational cashflows			
Investing activities			
Capital expenditure and financial investment		-	-
Interest received		72	328
		72	328
Financing			
		-	-
Net cash outflow for the year	18	162,340	23,803

Cashflow restrictions

Charity law prohibits the use of net cash inflows on any endowed or other restricted fund to offset net cash outflows on any fund outside its own objects, except on special authority. In practice, this restriction has not had any effect on cashflows for the year.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the 'small companies' provisions of the Companies Act 2006, the Financial Reporting Standard FRS 102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102).

The charity is a Public Benefit entity.

- b) Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

- c) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- d) Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

Charitable expenditure comprises those costs incurred by the Charity 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to strategic management of the charity, these costs are included within charitable activities.

- e) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computers and office equipment: 33% straight line.

Tangible fixed assets are recorded at cost and depreciation is calculated to write off the cost, less estimated residual value over their expected useful lives. Only assets with a cost of more than £1,000 are capitalised.

- f) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

- g) Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

- h) Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

- i) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

- j) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

- k) 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.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1 Accounting Policies (continued)

l) These financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt on the ability of the Charity to continue as a going concern have been identified by the Trustees.

2 Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Gifts & Donations	27,518	12,491	40,009
Grants	20,157	347,940	368,097
	<u>47,675</u>	<u>360,431</u>	<u>408,106</u>

Previous Year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Gifts & Donations	60,719	3,008	63,727
Grants	-	184,158	184,158
	<u>60,719</u>	<u>187,166</u>	<u>247,885</u>

3 Income from Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Contracts	-	505,480	505,480
	<u>-</u>	<u>505,480</u>	<u>505,480</u>

Previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Training courses	1,322	-	1,322
Placement services	800	-	800
Contracts	-	469,279	469,279
	<u>2,122</u>	<u>469,279</u>	<u>471,401</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

4 Charitable Activities

	Wages & Salaries	Direct Costs	Support Costs (note 5)	Total 2021
	£	£	£	£
Domestic Abuse	215,929	72,882	72,218	361,029
Specialist Family Support	279,204	79,774	109,975	468,953
Sustainability Activities	8,000	-	-	8,000
	503,133	152,656	182,193	837,982

Previous year	Wages & Salaries	Direct Costs	Support Costs (note 5) Restated	Total 2020
	£	£	£	£
Domestic Abuse	160,503	16,002	65,812	242,317
Specialist Family Support	240,735	70,275	101,619	412,629
Sustainability Activities	-	21,876	-	21,876
	401,238	108,153	167,431	676,822

5 Support Costs

	Domestic Abuse	Family Support	Total 2021
	£	£	£
Wages and other staff costs	42,237	63,357	105,594
Premises costs	5,321	7,982	13,303
Office costs	7,369	11,054	18,423
Training & conferences	1,488	2,233	3,721
Travel and subsistence	441	662	1,103
Depreciation	-	1,643	1,643
Professional fees	13,874	20,812	34,686
Governance Costs (see note 6)	1,488	2,232	3,720
	72,218	109,975	182,193

Previous year	Domestic Abuse Restated	Family Support Restated	Total 2020 Restated
	£	£	£
Wages and other staff costs	41,669	62,503	104,172
Premises costs	6,549	9,825	16,374
Office costs	8,781	13,171	21,952
Training & conferences	53	79	132
Depreciation	304	1,643	1,947
Professional fees	6,968	12,166	19,134
Governance Costs (see note 6)	1,488	2,232	3,720
	65,812	101,619	167,431

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

6	Governance Costs		
		2021	2020
		£	£
	Audit fees	3,720	3,750
		<u>3,720</u>	<u>3,750</u>

7 Net income/(expenditure) for the year

This is stated after charging:

		2021	2020
		£	£
	Depreciation	1,643	1,947
		<u>1,643</u>	<u>1,947</u>

No remuneration was paid to any trustee during the year ended 31st March 2021 or the prior year ended 31st March 2020. No expenses were paid to trustees in the period (2020 - £nil). Expenses amounting to £nil were waived by Trustees during the year (2020 - £nil waived by Trustees).

Donations from Trustees, key management personnel and related parties were £280 (2020 - £446).

8 Staff Costs and Numbers

The aggregate staff costs were:

		2021	2020
		£	£
	Wages and salaries	540,399	469,276
	Social security	36,741	31,680
	Pension costs	9,588	8,509
	Self employed workers	37,683	33,117
		<u>624,411</u>	<u>542,582</u>

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

8 Staff Costs and Numbers (continued)

The aggregate staff costs for key management personnel were:

		2021	2020
		£	£
	Wages and salaries	85,069	82,674
	Social security	8,194	7,837
	Pension costs	1,130	1,110
		<u>94,393</u>	<u>91,621</u>

The key management personnel are defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO, Operational Manager and Family Services Manager.

The average weekly number of employees during the year, based on head count, was as follows:

	2021	2020
	No.	No.
	<u>28</u>	<u>26</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

9 Taxation

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

10 Fund Comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income from:			
Donations	60,719	187,166	247,885
Charitable activities	2,122	469,279	471,401
Investment income	328	-	328
Total income	<u>63,169</u>	<u>656,445</u>	<u>719,614</u>
Expenditure on:			
Charitable activities	51,817	636,712	688,529
Total expenditure	<u>51,817</u>	<u>636,712</u>	<u>688,529</u>
Net income/(expenditure) for the year and net movement in funds	11,352	19,733	31,085
Total Funds at 1 April 2019	120,253	23,156	143,409
Total Funds at 31 March 2020	<u>131,605</u>	<u>42,889</u>	<u>174,494</u>

11 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2020	29,840	29,840
Disposals	(16,443)	(16,443)
At 31 March 2021	<u>13,397</u>	<u>13,397</u>
Depreciation		
At 1 April 2020	28,197	28,197
Charge for the year	1,643	1,643
Elimination on disposals	(16,443)	(16,443)
At 31 March 2021	<u>13,397</u>	<u>13,397</u>
Net Book Value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>1,643</u>	<u>1,643</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

12 Debtors	2021	2020
	£	£
Other debtors	11,862	58,492
Prepayments	6,258	5,353
	<u>18,120</u>	<u>63,845</u>
13 Creditors	2021	2020
	£	£
Taxation & social security	10,367	7,319
Trade creditors	19,251	6,725
Accruals & deferred Income	63,118	27,629
	<u>92,736</u>	<u>41,673</u>
Summary of movements in deferred grants	£	
Balance at 1 April 2020	21,261	
Grants deferred	(21,261)	
Grants released in period	43,600	
Balance at 31 March 2021	<u>43,600</u>	

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

14 Movement in Funds

	At 01-Apr 2020 £	Income £	Expenditure £	At 31-Mar 2021 £
Restricted funds				
Avon and Somerset PCC	-	48,000	(48,000)	-
B&NES - DA	-	152,000	(152,000)	-
B&NES CCG - IRIS	-	41,691	(41,691)	-
Home Office VAWG	3,531	-	(3,531)	-
Home Office VRU	11,337	35,000	(46,337)	-
B&NES Council Family Support and Play Services	-	260,293	(260,293)	-
St John's Foundation - project grant	-	29,981	(29,981)	-
St John's Foundation -core funding	-	20,000	(8,000)	12,000
Charles Hayward Foundation	-	25,000	-	25,000
BBC Children In Need	-	21,565	(21,565)	-
Global's Make Some Noise	-	35,000	(35,000)	-
Lloyds Bank Foundation	14,912	24,664	(39,576)	-
National Lottery Community Fund	-	22,129	(22,129)	-
Ministry of Justice	-	46,335	(46,335)	-
DHI	-	3,095	(3,095)	-
Parry Family Charitable Foundation	134	3,750	(3,884)	-
Quartet Community Foundation	5,572	37,121	(42,693)	-
City of Bath Moral Welfare Fund	650	-	(650)	-
Charities Aid Foundation	-	4,525	(4,525)	-
Other Restricted Income	6,753	55,762	(32,640)	29,875
	<u>42,889</u>	<u>865,911</u>	<u>(841,925)</u>	<u>66,875</u>
Unrestricted Funds				
General Funds	131,605	47,747	(7,824)	171,528
	<u>131,605</u>	<u>47,747</u>	<u>(7,824)</u>	<u>171,528</u>
Total Funds	<u>174,494</u>	<u>913,658</u>	<u>(849,749)</u>	<u>238,403</u>

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

14 Movement in Funds (continued)

Previous year	At 01-Apr 2019 £	Income £	Expenditure £	At 31-Mar 2020 £
Restricted funds				
Avon & Somerset PCC	-	48,000	(48,000)	-
B&NES CCG - IRIS	-	41,691	(41,691)	-
B&NES CCG - RUH	-	18,828	(18,828)	-
Home Office VAWG	-	90,420	(86,889)	3,531
Home Office VRU	-	24,948	(13,611)	11,337
B&NES Council Family Support and Play Services	-	260,293	(260,293)	-
St John's Foundation - project grant	-	39,974	(39,974)	-
St John's Foundation - core funding	(5,069)	20,000	(14,931)	-
Sporting Family Change	-	13,780	(13,780)	-
BBC Children In Need	-	32,252	(32,252)	-
Lloyds Bank Foundation	14,420	20,003	(19,511)	14,912
DHI	-	1,667	(1,667)	-
Crime Commissioners Community action fund	-	3,000	(3,000)	-
Parry Family Charitable foundation	396	4,795	(5,057)	134
Quartet Community Foundation	-	15,500	(9,928)	5,572
Co-Operative Foundation	1,658	-	(1,658)	-
Fairfield Charitable Trust	-	5,000	(5,000)	-
Dame Violet Wills Will Trust	-	1,500	(1,500)	-
Ray Harris Charitable Trust	-	1,000	(1,000)	-
City of Bath Moral Welfare Fund	-	650	-	650
Leonard Laity Stoate Charitable Trust	-	1,000	(1,000)	-
Other restricted income	11,751	12,144	(17,142)	6,753
	<u>23,156</u>	<u>656,445</u>	<u>(636,712)</u>	<u>42,889</u>
Unrestricted Funds				
General Funds	120,253	63,169	(51,817)	131,605
	<u>120,253</u>	<u>63,169</u>	<u>(51,817)</u>	<u>131,605</u>
Total Funds	<u>143,409</u>	<u>719,614</u>	<u>(688,529)</u>	<u>174,494</u>

Description of funds

<i>Avon & Somerset PCC</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>B&NES -DA</i>	Contract managed by B&NES Council to provide support to victims of domestic abuse.
<i>B&NES CCG- IRIS</i>	Contract to support GP surgeries to improve their identification and support to victims of domestic abuse.
<i>B&NES CCG- RUH</i>	Contract to support hospital staff to improve their identification and support to victims of domestic abuse.

**SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

14 Movement in Funds (continued)

<i>Home Office - VAWG</i>	Contract managed by B&NES Council to deliver the Home Office and B&NES Violence Against Women and Girls domestic abuse partnership
Home Office VRU	Contract managed by B&NES Council to deliver the Home Office and B&NES Violence Reduction Unit domestic abuse partnership project.
<i>B&NES Council Family Support and Play Services</i>	Contract to provide specialist family support.
<i>St John's Foundation- project grant</i>	To fund the Domestic Abuse-Supporting Lasting Change project.
<i>St John's Foundation - core funding</i>	To provide funding to ensure future sustainability of the charity through investment in a new database and volunteer training programme.
<i>The Charles Hayward Foundation</i>	To provide funding for a family support worker.
<i>Sporting Family Change</i>	To support a lifestyle change programme as part of the Action Against Child Poverty programme.
<i>BBC Children In Need</i>	To provide therapeutic play to children affected by domestic abuse.
<i>Global's Make Some Noise</i>	To provide Covid-19 crisis support for local families.
<i>Lloyds Bank Foundation</i>	To provide funding towards the salary of domestic abuse service manager.
<i>National Lottery Community Fund</i>	To provide Covid-19 crisis support for local families.
<i>Ministry of Justice</i>	To provide Covid-19 crisis support for local families.
<i>DHI</i>	Partnership with DHI to deliver the RSVP programme within the domestic abuse service.
<i>Crime Commissioners Community Action Fund</i>	To provide emergency funding to victims of domestic abuse.
<i>Parry Family Charitable Foundation</i>	To provide funding towards equipment for the family support service.
<i>Quartet Community Foundation</i>	To provide Covid-19 crisis support for local families and provide funding towards our Young Advocate programme.
<i>Co-Operative Foundation</i>	To provide funding towards our Young Advocate programme.
<i>Fairfield Charitable Trust</i>	To provide funding towards our Young Advocate programme.
<i>Dame Violet Wills Will Trust</i>	To provide funding towards our Young Advocate programme.
<i>Ray Harris Charitable Trust</i>	To provide funding towards our Young Advocate programme.
<i>City of Bath Moral Welfare Fund</i>	To provide funding towards our Young Advocate programme.
<i>Charities Aid Foundation</i>	To provide Covid-19 crisis support for local families.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

14 Movement in Funds (continued)

Leonard Laity Stoate Charitable Trust To provide funding towards our Community Hubs programme.

The description of some restricted funds have been changed to reflect the source of restricted funding and responsibility for contract administration of those funds

15 Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Other Net Assets £	Total 2021 £
Restricted Funds	-	66,875	66,875
	-	66,875	66,875
Unrestricted Funds			
General funds	-	171,528	171,528
	-	238,403	238,403
Previous year			
	Tangible Fixed Assets £	Other Net Assets £	Total 2020 £
Restricted Funds	-	42,889	42,889
	-	42,889	42,889
Unrestricted Funds			
General funds	1,643	129,962	131,605
	1,643	172,851	174,494

16 Company Limited by Guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £10 each.

SOUTHSIDE FAMILY PROJECT
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

17 Reconciliation of net movement in funds to net cash inflow from operating activities

	SOFA	Debtors	Creditors	Cashflow
	£	£	£	£
Income from Donations				
Donations and grants	408,106	45,725	51,063	504,894
Net cash inflow from donations and legacies		<u>45,725</u>	<u>51,063</u>	<u>504,894</u>
Income from Charitable Activities				
Contracts	505,480	-	-	505,480
		<u>-</u>	<u>-</u>	<u>505,480</u>
Costs of Charitable Activities				
Charitable activities	(837,982)	-	-	(837,982)
Raising funds	(11,767)	-	-	(11,767)
Depreciation	1,643	-	-	1,643
		<u>-</u>	<u>-</u>	<u>(848,106)</u>

18 Analysis of changes in cash flow during the year

	2021	2020	Change
	£	£	£
Cash at bank and in hand	313,019	150,679	162,340
			<u>162,340</u>
	2020	2019	Change
	£	£	£
Cash at bank and in hand	150,679	126,876	23,803
			<u>23,803</u>

19 Analysis of changes in net debt

	At	Cash	Non cash	At
	01-Apr	flows	flows	31-Mar
	2020			2021
Cash and cash equivalents				
Cash	150,679	162,340	-	313,019
Total	<u>150,679</u>	<u>162,340</u>	<u>-</u>	<u>313,019</u>

Previous year

	At	Cash	Non cash	At
	01-Apr	flows	flows	31-Mar
	2019			2020
Cash and cash equivalents				
Cash	126,876	23,803	-	150,679
Total	<u>126,876</u>	<u>23,803</u>	<u>-</u>	<u>150,679</u>

20 Related Party Transactions

There were no related party transactions in the year other than those disclosed elsewhere in the accounts.