

REGISTERED COMPANY NUMBER: 03453149 (England and Wales)
REGISTERED CHARITY NUMBER: 1071132

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**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Impact Family Services**

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Impact Family Services

Contents of the Financial Statements for the year ended 31 March 2022

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Statement of Financial Position	10
Statement of Cash Flows	11
Notes to the Statement of Cash Flows	12
Notes to the Financial Statements	13 to 26
Detailed Statement of Financial Activities	27 to 28

Impact Family Services
Report of the Trustees
for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Vision is 'To enable all children and families to have opportunities to make the most of their life chances, help children speak out and adults take action'.

We believe that strong and well-functioning families play a crucial role in achieving our vision.

Our Mission is 'When you nurture a family, you strengthen a community'.

Our objectives support our work towards achieving our mission. Our objectives are:

- a) To provide bespoke children's services and specialist domestic violence and abuse services;
- b) To provide voluntary programmes to support men to change their behaviour when they have behaved abusively in their intimate relationships with women;
- c) To promote and encourage contact between children and their families through the provision of facilities known as "Child Contact Centres";
- d) To provide advice and assistance through mediation to couples whose relationships have broken down, to promote settlement of disputes or potential disputes between such couples with regard to any matters associated with the break-up of the relationship and more particularly but without prejudice to the generality of the foregoing:
 - i) Disputes relating to access to and custody of children and other matters affecting the welfare of any child;
 - ii) Disputes relating to financial matters

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future. The charitable objectives are also set out in order to provide a clear and demonstrable public benefit. All our charitable activities focus on reducing the harm caused to those affected by Domestic Abuse and Separation and Divorce. By providing these activities they further our charitable purpose for the public benefit.

The Charity reviews its aims, objectives and activities each year and updates both the strategic development and operational delivery plans to reflect the decisions taken. The review considers the achievements and outcomes of the work over the previous 12 months. It evaluates the success of each key activity and the benefits brought to the communities we serve. It also considers barriers, challenges and failures experienced to ensure our services are effective and fit for purpose. In addition, it helps us ensure our aim, objectives and activities remain focussed on our purpose.

The Charity has referred to the Charity Commission's guidance on Public Benefit when reviewing our aims and objectives, and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the Charity's aims and objectives.

Impact Family Services

Report of the Trustees for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

The objects of the Charity do not restrict the delivery of activities to a geographical area, however some of the funding we currently receive limits the services we are able to provide to residents in Sunderland and South Tyneside. The North East still has some of the worst domestic violence and separation and divorce rates in the UK. The North East is a region who, prior to the coronavirus pandemic, had already felt some of the harshest impacts of austerity through cuts to local authority funding. We work with families and individuals from every socioeconomic background and see higher referral rates from areas with high levels of social deprivation.

We continue to deliver programmes of support that keep families and individuals safe and achieve self-directed outcomes based on expressed needs and wishes of those who use our services. In the year to 31 March 2022, Impact Family Services has:

- Supported 341 survivors of Domestic Abuse
- Supported 57 men to change their behaviour through completing our perpetrator programme.
- Supported 192 child contact sessions and supported 882 individuals to address their behaviour through the facilitation of SPIP program; and all service level agreements have been maintained throughout the financial year.

In addition, we have continued the development of our client record system and introduced a balance scorecard to assess performance and measure success. Measuring and reporting on impact allows IFS to better articulate the difference we are making to our beneficiaries, provide an evidence-base to help external stakeholders engage with and understand our work and helps us work more effectively, whilst providing useful information to evaluate and perfect our services to the needs of our service users.

The charity has also been re-accredited by the "Cyber Essential Scheme", a Government backed scheme that certifies that the Charity adequately protects its data from common online threats.

A more detailed description of our activities and achievements for the year ended 31 March 2022 is provided below.

Domestic Violence Abuse Services

Support for Victims

The Domestic Abuse team provide support and guidance to women and men who are living with or have experienced domestic abuse. Our focus is on increasing the safety and welfare of victims of domestic violence and any children and on empowering them to make positive changes in their lives.

Following a needs and risk assessment, we work with the service user to develop an individual support plan, covering topics such as safety, legal issues, health, parenting, self-esteem/confidence and employment/education. The service is delivered one-to-one and through group work.

We currently deliver domestic abuse services in South Tyneside and Sunderland.

Impact Family Services also delivers the IDVA (Independent Domestic Violence Advisor) service to high-risk victims of domestic abuse in South Tyneside. We support clients at the specialist domestic violence courts in South Tyneside, working closely with colleagues in the Police and criminal justice agencies. The teams work collaboratively with other specialist organisations to help victims reduce the potential for harm.

During the year, Impact Family Services have supported 341 victims of domestic violence and abuse to increase their safety, reduce the risks they are facing and in turn improve the quality of their lives.

Behaviour Change Programme for those using violence in their intimate relationships

Impact Family Service's prevention service works with men, who are abusive or controlling towards their partners, offering a range of interventions including awareness raising sessions and full behaviour change programmes. Our programme is accredited by 'Respect', indicating that it operates to the highest professional standards and puts victim safety at the heart of its operation. Impact Family Services currently offers these services in Sunderland.

The behaviour change programme, BIG Programme, is offered alongside Impact Family Services Domestic Abuse Support Service, and the views of the victim are reflected in the initial assessment process and the measurement of the service's impact.

Impact Family Services
Report of the Trustees
for the year ended 31 March 2022

Our BIG programme has seen 57 abusive men engage in the programme where they are being given the tools and support, they need to make changes in their lives which will have a positive impact on them, their families and the wider community.

Impact Family Services were selected the delivery partner by Respect and Women's Aid for the delivery of Make a Change and the delivery of friends and family work across Sunderland. During the year 22 perpetrators accessed this service.

On 31st March 2022 the BIG Programme contract was transferred to Wearside Women in Need and the MAC programme was subject to withdrawal in May 2022, therefore the charity will no longer offer this service in Sunderland.

Separation / Divorce

Child Contact and Information for separated parents

Impact Family Services provides a range of child-centred contact activities, delivered by our trained and experienced staff team. We support children to re-establish key relationships and help them to better understand their situation. This work aims to minimise the impacts of separation and conflict on children. Our Contact Centres are accredited by the National Association of Child Contact Centres, demonstrating the high quality of services provided, including the services' safety. We currently operate a Child Contact Centre in South Tyneside.

In addition, Impact Family Services are contracted through CAFCASS to deliver; the Separated Parents Information Programme (SPIP). The programme is designed to enable separated parents, or those who have responsibility for children, to better understand conflicts related to their children. The programme supports separated parents to respond to these conflicts more diplomatically and to communicate more effectively with their ex-partner, their children and others involved in family related conflicts. We deliver the SPIP programme in partnership with Relate and cover the following areas; Newcastle, Gateshead, Northumberland, North Tyneside, South Tyneside, Sunderland, Durham and Darlington.

We have supported 420 families to feel safer and reduce parental conflict through either support with contact arrangements or attendance in the Separated Parent Information Program.

Our Staff and Volunteers

The quality and effectiveness of our services is significantly influenced by the attitude and competence of the staff we employ, hence our commitment to recruiting the best candidates and then inducting, training, supervising and supporting colleagues effectively. We employ 20 staff who are committed and passionate about the work we deliver and provide them with ongoing personal and professional development throughout their employment. This directly impacts upon our ability to provide a quality service which delivers outcomes for clients.

In addition, we currently have 2 volunteers who support our work in the child contact centre in South Tyneside and in our domestic violence and abuse services in South Tyneside and Sunderland.

We aim to provide the best volunteering opportunities and high-quality support for those who volunteer with us. We provide a supervisor, who provides them with a clear role, explaining what is expected and when they are needed to volunteer. They will be offered an induction to their role and any relevant training required will be provided. IFS values the involvement of local people as volunteers in activities that enhance the experience of those who use our services. Without volunteers, we wouldn't be able to deliver the outstanding services that we do today.

The Charity's continued success in meeting its aims and objectives is a testament to our people. We are grateful for their passion and commitment in their work and their sense of responsibility to the communities we exist to serve.

Compliments, concerns and complaints

Impact Family Services

Report of the Trustees for the year ended 31 March 2022

We genuinely want to hear feedback, compliments help us to do more of what works, concerns and complaints help us improve. Impact Family Services aims to give a good experience, most of the time we do this but unfortunately sometimes we don't get it right. If anyone accessing our service feel that's the case, we encourage them to tell us straight away or as soon as they can. We operate a three-stage process, after which, if we still haven't found a resolution to the problem, there are various options external to Impact Family Services that can be pursued. During this reporting period IFS have received 1 complaint which was resolved at the first stage. We know that raising a concern can be difficult, IFS have a robust policy and procedure in place and we ensure those accessing our services and other members of the public that they have the support to feedback to us and are protected from behaviour in the course of, or in connection with, raising a complaint.

Partnership Work

Impact Family Services is committed to the principle of partnership working to maximise the effectiveness of our own services and we are keen to work with and learn from other organisations. In each of the areas in which we work. We have developed strong links at practitioner and strategic levels to ensure we can offer the best service to clients

FINANCIAL REVIEW

Principle sources of funding

During the year, the following funding providers provided significant funding to the charity -

- CAFCASS
- Police Crime Commissioners Office
- South Tyneside Local Authority
- Big Lottery Fund
- Sunderland Local Authority
- Together for Children
- Respect Ltd

We would like to give thanks to the individuals who have made personal donations to the charity over this year whose contributions allow us to make essential purchases for our services.

Reserves policy

The policy of the trustees is to ensure the general reserve is sufficient to cover up to a maximum of two months running cost which is estimated to be £30,000. The reserves policy is reviewed annually and amended by the trustees if necessary. The trustees have the power to invest in such assets they see fit.

The unrestricted reserves of the charity amount to £58,070 (2021: £114,047) at the year end. The trustees have restructured the budgets for the coming year and believe that this is sufficient to meet the running costs of the Charity. We want to strengthen the reserves to make the charity more resilient to unexpected development.

The amount of funds which are restricted and not available for general purposes of the charity at the end of the reporting period is £182,448 (2021: £101,478).

This gives total funds the charity holds at the end of the reporting period of £240,518 (2021: £215,525).

Impact Family Services
Report of the Trustees
for the year ended 31 March 2022

FINANCIAL REVIEW

Services provided by Impact Family Services remain vital to service users and our local communities. However, obtaining funding for the charity's work continues to be challenging. The charity's main funding sources are commissioned work and grants.

The charity or any person acting on behalf of the charity have not been subject to an undertaking to be bound by any voluntary scheme for regulating fund-raising, or any voluntary standard of fund-raising, in respect of activities on behalf of the charity,

The austerity measures of the previous years have led to reductions in funding to local authorities, social care and the justice system. As a result, funding for commissioned services has reduced, leading to lower and in some cases negative margins for such work. Correspondingly, competition for grant funding is considerable.

Within this environment, Impact Family Services continue to successfully navigate the fine line between protecting the interests of service users, by continuing to offer vital services within our communities, whilst protecting the charity's financial integrity by ensuring that any service offered is financially viable. The consolidation of services in the past four years, including the discontinuation of the mediation service in the previous financial year, is a result of these considerations, and leaves the charity with a more focussed range of services that are financially and operationally feasible.

Against this background, we are pleased that we have been able to retain funding for core services and have been awarded additional funding to expand our domestic violence behaviour change service, strengthen our reserves and expand our domestic violence victim service. On the other hand, some grant and commissioned funding ended in the current or previous year where continuation was not an option and alternative funding was not readily available. Together with the charity's exit from some services no longer considered viable, and additional funding related to Covid 19 this has led to an decrease in total income from £691,286 in 2021 to £590,670 in the current financial year. An increase in expenses from £514,572 in 2021 to £565,677. This resulted in a net income of £24,993 (2021: net income of £176,714).

Trustees and managers continue to review and regularly monitor progress against the strategic, operational and financial plans through Trustee meetings, Manager Meetings and the finance committee.

FUTURE PLANS

Our Trustees are committed in continuing to invest time in strategic development.

We will move to hybrid working as soon as is practical, allowing face-to-face support and activities to recommence. We will continue to focus on generating unrestricted income to allow the charity to remain agile in responding to the needs of those we serve in an even greater climate of uncertainty.

Looking ahead, we will continue to work with current and potential new partners in developing agile and innovative solutions to complex problems. We will continue to explore new markets and develop new services ensuring that those who use and purchase our services have excellent experiences of our work.

The Charity will focus on the following areas:

- Strengthen organisational infrastructure and systems
- Maintain existing contracts with South Tyneside Council and Cafcass.
- Development of new partnership responses and approaches
- Develop and expand the reach of our specialist services
- Improve the communication and marketing our offer to all stakeholders
- Explore sustainable income streams

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity has had a qualifying third-party indemnity provision for the benefit of all directors in force throughout the financial year.

Impact Family Services

Report of the Trustees for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees/directors are appointed from people who have a specific interest in the operation of the Charity and its activities and are elected by the existing members. IFS have recruited 2 additional trustees during this reporting period.

Organisational structure

The Charity is run under the management of the Chief Executive Officer on a day to day operational basis, with specially trained workers dealing with the individual service users and/or families. The trustees oversee the strategic developments.

Induction and training of new trustees

As an introduction, new trustees are provided with details of the services provided, copies of the minutes of recent meetings, the latest accounts and a copy of the publication "Responsibilities of Charity Trustees" issued by the Charity Commission.

Pay Policy for Senior Staff

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charitable company are, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charitable company on a day to day basis. The pay of the KMP is reviewed annually. The trustee's benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using information together with budget and forecast information, ensuring that the charitable company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03453149 (England and Wales)

Registered Charity number

1071132

Registered office

Unit 122
South Shields Business Works
Henry Robson Way
South Shields
Tyne & Wear
NE33 1RF

Trustees

J Heckels Vice Chair
S F Lincoln
U Reichard Treasurer
M Christianson
K Hannon
N Bradbury Chair

Independent Examiner

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Impact Family Services

**Report of the Trustees
for the year ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

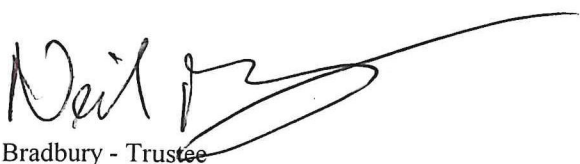
Lloyds TSB Bank plc
PO Box 45
Fawcett Street
Sunderland
Tyne and Wear
SR1 1SF

Chief Executive Officer

Catherine Merchant

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 November 2022 and signed on its behalf by:

x 

N J Bradbury - Trustee

Independent Examiner's Report to the Trustees of Impact Family Services

Independent examiner's report to the trustees of Impact Family Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

David Cook
FCCA
TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

22 November 2022

Impact Family Services

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	1,336	465,269	466,605	394,903
Charitable activities					
Family Support		16,584	88,990	105,574	199,996
Suicide Prevention		-	-	-	4,849
Investment income	3	17	-	17	28
Other income		3,474	15,000	18,474	91,510
Total		<u>21,411</u>	<u>569,259</u>	<u>590,670</u>	<u>691,286</u>
EXPENDITURE ON					
Charitable activities					
Family Mediation	5	9,865	-	9,865	-
Family Support		79,330	474,657	553,987	503,877
Options Emergency Fund		1,825	-	1,825	5,809
Suicide Prevention		-	-	-	4,886
Total		<u>91,020</u>	<u>474,657</u>	<u>565,677</u>	<u>514,572</u>
NET INCOME/(EXPENDITURE)		(69,609)	94,602	24,993	176,714
Transfers between funds	16	<u>13,632</u>	<u>(13,632)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(55,977)	80,970	24,993	176,714
RECONCILIATION OF FUNDS					
Total funds brought forward		114,047	101,478	215,525	38,811
TOTAL FUNDS CARRIED FORWARD		<u><u>58,070</u></u>	<u><u>182,448</u></u>	<u><u>240,518</u></u>	<u><u>215,525</u></u>

The notes form part of these financial statements

Impact Family Services

Statement of Financial Position 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	2,437	3,351	5,788	4,887
CURRENT ASSETS					
Debtors	14	17,092	46,279	63,371	51,920
Cash at bank and in hand		69,747	145,595	215,342	179,028
		<u>86,839</u>	<u>191,874</u>	<u>278,713</u>	<u>230,948</u>
CREDITORS					
Amounts falling due within one year	15	(31,206)	(12,777)	(43,983)	(20,310)
NET CURRENT ASSETS		<u>55,633</u>	<u>179,097</u>	<u>234,730</u>	<u>210,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,070</u>	<u>182,448</u>	<u>240,518</u>	<u>215,525</u>
NET ASSETS		<u>58,070</u>	<u>182,448</u>	<u>240,518</u>	<u>215,525</u>
FUNDS	16				
Unrestricted funds				58,070	114,047
Restricted funds				<u>182,448</u>	<u>101,478</u>
TOTAL FUNDS				<u>240,518</u>	<u>215,525</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 21 November 2022 and were signed on its behalf by:

X 
J Heckels - Trustee

The notes form part of these financial statements

Impact Family Services

Statement of Cash Flows for the year ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	39,846	130,195
Interest paid		(1,025)	(781)
Net cash provided by operating activities		<u>38,821</u>	<u>129,414</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,524)	(4,771)
Interest received		17	28
Net cash used in investing activities		<u>(2,507)</u>	<u>(4,743)</u>
Change in cash and cash equivalents in the reporting period		<u>36,314</u>	<u>124,671</u>
Cash and cash equivalents at the beginning of the reporting period		<u>179,028</u>	<u>54,357</u>
Cash and cash equivalents at the end of the reporting period		<u><u>215,342</u></u>	<u><u>179,028</u></u>

The notes form part of these financial statements

Impact Family Services

Notes to the Statement of Cash Flows for the year ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	24,993	176,714
Adjustments for:		
Depreciation charges	1,623	2,636
Interest received	(17)	(28)
Interest paid	1,025	781
Increase in debtors	(11,451)	(20,621)
Increase/(decrease) in creditors	23,673	(29,287)
Net cash provided by operations	<u>39,846</u>	<u>130,195</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	179,028	36,314	215,342
	<u>179,028</u>	<u>36,314</u>	<u>215,342</u>
Total	<u>179,028</u>	<u>36,314</u>	<u>215,342</u>

The notes form part of these financial statements

Impact Family Services

Notes to the Financial Statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The charity is also a private limited company by guarantee, without share capital, using the 'Limited' exemption, incorporated in the UK.

The financial statements have been prepared on the going concern basis, which assumes the Charity will continue in operational existence for the foreseeable future, which the trustees consider to be appropriate.

Income

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the fund and it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Expenditure on charitable activities includes grants payable to individuals and expenses incurred by the charity, analysed between the activities it undertakes (see note 5 for details).

Governance costs

Governance costs include the general running costs of the charity. These costs provide the governance infrastructure to allow the charity to operate and to generate the information required for public accountability (see note 7 for further details).

Allocation and apportionment of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, finance, personnel, payroll and governance costs which support the Charity's programmes and activities. These costs have been allocated between the cost of raising funds and charitable activities. The basis on which support costs have been allocated are set out in note 7.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25% Straight line

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixtures & Fittings - 25% Straight line

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.

Transfers from restricted funds to unrestricted funds, to cover salaries and running costs, will only occur where the funding agreements allow and with the approval of the Trustees.

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.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments which are instantly accessible from the opening of the deposit or similar account.

Creditors and provisions

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.

Financial instruments

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

2. DONATIONS, LEGACIES AND GRANTS

	2022	2021
	£	£
Donations	1,337	4,028
CAFCASS	2,500	20,536
South Tyneside Council	132,249	137,007
Big Lottery Reaching Communities	111,151	111,215
Northumbrian PCC	22,128	-
PCC Community Response	-	4,849
Respect	30,240	32,268
Together for Children	167,000	85,000
	<u>466,605</u>	<u>394,903</u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	17	28
	<u>17</u>	<u>28</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Family Support	-	112,129
CAFCASS	Family Support	90,030	81,422
Private Mediation	Family Support	15,544	6,445
Northumbria PCC	Suicide Prevention	-	4,849
		<u>105,574</u>	<u>204,845</u>

Government grants are recognised when there is reasonable assurance that the company will comply to the conditions attached to them and that the grants will be received or will not need to be repaid.

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£	£
Family Mediation	9,865	-	-	9,865
Family Support	470,047	-	83,940	553,987
Options Emergency Fund	135	1,690	-	1,825
	<u>480,047</u>	<u>1,690</u>	<u>83,940</u>	<u>565,677</u>

6. GRANTS PAYABLE

	2022	2021
	£	£
Options Emergency Fund	1,690	5,569
	<u>1,690</u>	<u>5,569</u>

The grants payable to individuals are directly associated with the charitable company's principal activity of providing assistance to families whose relationships are breaking down. The expenditure incurred is associated with the charitable company carrying on these activities.

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

7. SUPPORT COSTS

	Governance costs £ <u>83,940</u>
Family Support	

Support costs, included in the above, are as follows:

Governance costs

	2022 Family Support £	2021 Total activities £
Wages	68,265	78,593
Social security	6,063	7,105
Pensions	1,725	2,252
Rates and water	89	261
Insurance	38	46
Light and heat	8	30
Telephone	10	49
Postage and stationery	14	19
Sundries	37	34
Accountancy and legal fees	7,466	8,655
Maintenance costs	66	79
IT Costs	159	241
Refreshments	-	3
	<u>83,940</u>	<u>97,367</u>

8. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>1,623</u>	<u>2,636</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	341,270	338,253
Social security costs	21,600	21,194
Other pension costs	7,136	8,215
	<u>370,006</u>	<u>367,662</u>

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

	2022	2021
Administrative	2	2
Finance	1	2
Support	17	14
	<u>20</u>	<u>18</u>

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

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee remuneration of the key management personnel of the charity were £57,254 (2021: £58,516).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	21,892	373,011	394,903
Charitable activities			
Family Support	122,187	77,809	199,996
Suicide Prevention	-	4,849	4,849
Investment income	28	-	28
Other income	61,080	30,430	91,510
Total	<u>205,187</u>	<u>486,099</u>	<u>691,286</u>
EXPENDITURE ON			
Charitable activities			
Family Support	105,752	398,125	503,877
Options Emergency Fund	5,809	-	5,809
Suicide Prevention	56	4,830	4,886
Total	<u>111,617</u>	<u>402,955</u>	<u>514,572</u>
NET INCOME	93,570	83,144	176,714
RECONCILIATION OF FUNDS			
Total funds brought forward	20,479	18,332	38,811

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>114,049</u>	<u>101,476</u>	<u>215,525</u>

12. AUDIT, INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES FEES

During the year the following fees were paid to TTR Barnes Limited (the Charity's Independent Examiners):

	2022 £	2021 £
Payroll charges	1,218	1,335
Independent examiner fee	<u>8,280</u>	<u>7,320</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	4,530	35,548	40,078
Additions	<u>285</u>	<u>2,239</u>	<u>2,524</u>
At 31 March 2022	<u>4,815</u>	<u>37,787</u>	<u>42,602</u>
DEPRECIATION			
At 1 April 2021	4,530	30,661	35,191
Charge for year	<u>24</u>	<u>1,599</u>	<u>1,623</u>
At 31 March 2022	<u>4,554</u>	<u>32,260</u>	<u>36,814</u>
NET BOOK VALUE			
At 31 March 2022	<u>261</u>	<u>5,527</u>	<u>5,788</u>
At 31 March 2021	<u>-</u>	<u>4,887</u>	<u>4,887</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	48,164	26,993
Other debtors	2,848	10,212
Prepayments	<u>12,359</u>	<u>14,715</u>
	<u>63,371</u>	<u>51,920</u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	8,424	8,457
Social security and other taxes	453	202
Other creditors	7,625	-
Accruals and deferred income	27,481	11,651
	<u>43,983</u>	<u>20,310</u>

16. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General Fund	(2,577)	(56,554)	74,876	15,745
Options Emergency Fund	3,111	(1,186)	-	1,925
Trustees Contingency Fund	30,000	-	-	30,000
Core Assets	(18,333)	(145)	18,478	-
Covid-19 Grants South Tyneside Council				
Business Rates Team	26,244	-	(26,244)	-
TNL Covid-19 Response 20139281				
TNL Community Fund via Big Lottery	75,602	(11,724)	(53,478)	10,400
	<u>114,047</u>	<u>(69,609)</u>	<u>13,632</u>	<u>58,070</u>
Restricted funds				
Family Support Grants	3	-	(3)	-
IDVA Services	9,742	28,200	-	37,942
Respect	18,823	(977)	-	17,846
Options	3,391	9,019	(250)	12,160
Big Lottery Awards for All	16,392	(16,392)	-	-
Big Lottery Reaching Communities	1,492	-	-	1,492
Relate SPIP	21,110	10,365	-	31,475
DV Worker	1,939	3,515	-	5,454
BIG Sunderland City Council	6,630	8,420	-	15,050
MOJ Covid Extraordinary Funding	15,683	5,590	(13,379)	7,894
LA Childrens Service	6,273	32,211	-	38,484
Home Office Domestic Abuse Perpetrator Fund (IDVA)	-	6,666	-	6,666
CADA Safe Hands	-	7,985	-	7,985
	<u>101,478</u>	<u>94,602</u>	<u>(13,632)</u>	<u>182,448</u>
TOTAL FUNDS	<u>215,525</u>	<u>24,993</u>	<u>-</u>	<u>240,518</u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	20,377	(76,931)	(56,554)
Options Emergency Fund	639	(1,825)	(1,186)
Core Assets	396	(541)	(145)
TNL Covid-19 Response 20139281			
TNL Community Fund via Big Lottery	(1)	(11,723)	(11,724)
	21,411	(91,020)	(69,609)
Restricted funds			
IDVA Services	37,936	(9,736)	28,200
Respect	30,239	(31,216)	(977)
Options	53,336	(44,317)	9,019
Big Lottery Awards for All	111,150	(127,542)	(16,392)
Relate SPIP	88,990	(78,625)	10,365
DV Worker	34,312	(30,797)	3,515
BIG Sunderland City Council	85,001	(76,581)	8,420
MOJ Covid Extraordinary Funding	15,000	(9,410)	5,590
LA Childrens Service	82,000	(49,789)	32,211
Home Office Domestic Abuse Perpetrator Fund (IDVA)	6,666	-	6,666
CAFCASS Supported Contact Services	2,500	(2,500)	-
CADA Safe Hands	22,129	(14,144)	7,985
	569,259	(474,657)	94,602
TOTAL FUNDS	590,670	(565,677)	24,993

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General Fund	(584)	(1,993)	(2,577)
Options Emergency Fund	4,892	(1,781)	3,111
Trustees Contingency Fund	30,000	-	30,000
Core Assets	(11,426)	(6,907)	(18,333)
Relate- SPIP	(2,403)	2,403	-
Covid-19 Grants South Tyneside Council			
Business Rates Team	-	26,244	26,244
TNL Covid-19 Response 20139281			
TNL Community Fund via Big Lottery	-	75,602	75,602
	<u>20,479</u>	<u>93,568</u>	<u>114,047</u>
Restricted funds			
Family Support Grants	-	3	3
IDVA Services	5,363	4,379	9,742
Respect	-	18,823	18,823
Options	3,893	(502)	3,391
Big Lottery Awards for All	-	16,392	16,392
Big Lottery Reaching Communities	1,492	-	1,492
Relate SPIP	-	21,110	21,110
P&G via Community Foundation	954	(954)	-
DV Worker	-	1,939	1,939
BIG Sunderland City Council	6,630	-	6,630
MOJ Covid Extraordinary Funding	-	15,683	15,683
LA Childrens Service	-	6,273	6,273
	<u>18,332</u>	<u>83,146</u>	<u>101,478</u>
TOTAL FUNDS	<u><u>38,811</u></u>	<u><u>176,714</u></u>	<u><u>215,525</u></u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	9,973	(11,966)	(1,993)
Options Emergency Fund	4,028	(5,809)	(1,781)
Core Assets	26,652	(33,559)	(6,907)
Relate- SPIP	2,403	-	2,403
Covid-19 Grants South Tyneside Council			
Business Rates Team	40,000	(13,756)	26,244
TNL Covid-19 Response 20139281			
TNL Community Fund via Big Lottery	112,129	(36,527)	75,602
Community Foundation	10,002	(10,002)	-
	<u>205,187</u>	<u>(111,619)</u>	<u>93,568</u>
Restricted funds			
Family Support Grants	2,673	(2,670)	3
IDVA Services	47,139	(42,760)	4,379
Respect	32,269	(13,446)	18,823
Options	53,336	(53,838)	(502)
Big Lottery Awards for All	111,215	(94,823)	16,392
Relate SPIP	91,222	(70,112)	21,110
P&G via Community Foundation	-	(954)	(954)
DV Worker	36,531	(34,592)	1,939
PCC Grassroots Suicide Prevention	4,850	(4,850)	-
PCC Coronavirus Fund	4,849	(4,849)	-
MOJ Covid Extraordinary Funding	17,016	(1,333)	15,683
LA Childrens Service	84,999	(78,726)	6,273
	<u>486,099</u>	<u>(402,953)</u>	<u>83,146</u>
TOTAL FUNDS	<u>691,286</u>	<u>(514,572)</u>	<u>176,714</u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General Fund	(584)	(58,547)	74,876	15,745
Options Emergency Fund	4,892	(2,967)	-	1,925
Trustees Contingency Fund	30,000	-	-	30,000
Core Assets	(11,426)	(7,052)	18,478	-
Relate- SPIP	(2,403)	2,403	-	-
Covid-19 Grants South Tyneside Council				
Business Rates Team	-	26,244	(26,244)	-
TNL Covid-19 Response 20139281				
TNL Community Fund via Big Lottery	-	63,878	(53,478)	10,400
	<u>20,479</u>	<u>23,959</u>	<u>13,632</u>	<u>58,070</u>
Restricted funds				
Family Support Grants	-	3	(3)	-
IDVA Services	5,363	32,579	-	37,942
Respect	-	17,846	-	17,846
Options	3,893	8,517	(250)	12,160
Big Lottery Reaching Communities	1,492	-	-	1,492
Relate SPIP	-	31,475	-	31,475
P&G via Community Foundation	954	(954)	-	-
DV Worker	-	5,454	-	5,454
BIG Sunderland City Council	6,630	8,420	-	15,050
MOJ Covid Extraordinary Funding	-	21,273	(13,379)	7,894
LA Childrens Service	-	38,484	-	38,484
Home Office Domestic Abuse Perpetrator Fund (IDVA)	-	6,666	-	6,666
CADA Safe Hands	-	7,985	-	7,985
	<u>18,332</u>	<u>177,748</u>	<u>(13,632)</u>	<u>182,448</u>
TOTAL FUNDS	<u><u>38,811</u></u>	<u><u>201,707</u></u>	<u><u>-</u></u>	<u><u>240,518</u></u>

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	30,350	(88,897)	(58,547)
Options Emergency Fund	4,667	(7,634)	(2,967)
Core Assets	27,048	(34,100)	(7,052)
Relate- SPIP	2,403	-	2,403
Covid-19 Grants South Tyneside Council			
Business Rates Team	40,000	(13,756)	26,244
TNL Covid-19 Response 20139281			
TNL Community Fund via Big Lottery	112,128	(48,250)	63,878
Community Foundation	10,002	(10,002)	-
	<u>226,598</u>	<u>(202,639)</u>	<u>23,959</u>
Restricted funds			
Family Support Grants	2,673	(2,670)	3
IDVA Services	85,075	(52,496)	32,579
Respect	62,508	(44,662)	17,846
Options	106,672	(98,155)	8,517
Big Lottery Awards for All	222,365	(222,365)	-
Relate SPIP	180,212	(148,737)	31,475
P&G via Community Foundation	-	(954)	(954)
DV Worker	70,843	(65,389)	5,454
BIG Sunderland City Council	85,001	(76,581)	8,420
PCC Grassroots Suicide Prevention	4,850	(4,850)	-
PCC Coronavirus Fund	4,849	(4,849)	-
MOJ Covid Extraordinary Funding	32,016	(10,743)	21,273
LA Childrens Service	166,999	(128,515)	38,484
Home Office Domestic Abuse Perpetrator Fund (IDVA)	6,666	-	6,666
CAFCASS Supported Contact Services	2,500	(2,500)	-
CADA Safe Hands	22,129	(14,144)	7,985
	<u>1,055,358</u>	<u>(877,610)</u>	<u>177,748</u>
TOTAL FUNDS	<u><u>1,281,956</u></u>	<u><u>(1,080,249)</u></u>	<u><u>201,707</u></u>

Options Emergency Fund

This fund is generated through fundraising to provide emergency aid to women fleeing domestic violence. Examples would be to change locks, a taxi to refuge, removal van and paying for a pet to stay in kennels whilst the family are in a refuge.

Family Support Grants

This fund consists of a mixture of grants and is to run child contact centres and a range of child contact interventions.

Trustees Contingency Fund

This is a designated fund, assigned by the trustees for potential future expenditure which may or may not be incurred on costs such as redundancy, rent or in the event of the winding up of the Charity.

Impact Family Services

Notes to the Financial Statements - continued for the year ended 31 March 2022

16. MOVEMENT IN FUNDS - continued

Options

This fund is for the provision of the Options service to support women who are victims of domestic violence and abuse and provides them with information and advice on how they can end this cycle.

Northumbria Police and Crime Commission

This funding was to assist the set up of a multi agency team responding to perpetrators of domestic violence in Sunderland.

Big Lottery

This funding was towards core running costs of the Options service, including the setting up of a children's service for children affected by domestic violence.

Community Foundation

This fund is to go towards the re-homing of vulnerable women and children.

IDVA

This fund is to go towards the supporting victims of domestic violence and abuse.

Core Assets

Impact Family Services' work with Core Assets to deliver Cafcass child contact interventions.

Relate-SPIP

This fund goes towards the delivery of Cafcass SPIP sessions in partnership with relate.

Commissioners Community Fund

This was awarded to Impact Family Services' from the Police and Crime Commissioner's Community Fund.

DV Worker

This fund is from South Tyneside Council for a DV worker based within south Tyneside Local Authority Children's Services.

Respect

This fund is for the delivery of the MAC program.

Big Lottery Awards for All

This fund is to assist in the Safe Hand's Children's program.

BIG Sunderland City Council

Additional funding capacity for the BIG project.

MOJ Covid extraordinary funding

Additional funding and support due to the covid pandemic.

Sunderland Local Authority Together for Children

This fund is an additional to the MOJ Covid extraordinary funding.

CADA Safe Hands funding

The fund goes towards supporting children who have been affected by domestic abuse.

Impact Family Services

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Impact Family Services

Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations, legacies and grants		
Donations	1,337	4,028
CAFCASS	2,500	20,536
South Tyneside Council	132,249	137,007
Big Lottery Reaching Communities	111,151	111,215
Northumbrian PCC	22,128	-
PCC Community Response	-	4,849
Respect	30,240	32,268
Together for Children	167,000	85,000
	<hr/> 466,605	<hr/> 394,903
Investment income		
Deposit account interest	17	28
Charitable activities		
Grants	-	112,129
CAFCASS	90,030	81,422
Private Mediation	15,544	6,445
Northumbria PCC	-	4,849
	<hr/> 105,574	<hr/> 204,845
Other income		
Other Income	3,474	2,290
CAFCASS SPIP Covid	-	7,715
Coronavirus JRS	-	14,490
Community Foundation	-	10,000
Covid 19 Business	-	40,000
MOJ Coronavirus Funding	15,000	17,015
	<hr/> 18,474	<hr/> 91,510
Total incoming resources	<hr/> 590,670	<hr/> 691,286
EXPENDITURE		
Charitable activities		
Wages	273,005	259,660
Social security	15,537	14,089
Pensions	5,411	5,963
Rent and Rates	28,248	25,825
Insurance	4,008	4,565
Light and heat	749	2,928
Telephone	3,710	4,861
Postage and stationery	5,284	1,892
Advertising	2,580	900
Carried forward	338,532	320,683

This page does not form part of the statutory financial statements

Impact Family Services

Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
Charitable activities		
Brought forward	338,532	320,683
Sundries	1,300	517
Travelling Expenses	2,404	296
Training Costs	11,560	1,691
IT Costs	18,095	23,823
Maintenance Costs	11,862	10,700
Professional Fees	16,985	10,810
Subscriptions	328	318
Fundraising Costs	6,198	1,670
Direct Project Fees	35,798	21,331
Sub contractors	-	16,380
Interim CEO	16,500	-
Recruitment costs	3,600	-
Project evaluations	14,237	-
Depreciation	1,623	2,636
Bank Charges and Interest	1,025	781
Grants Payable	1,690	5,569
	<hr/> 481,737	<hr/> 417,205
Support costs		
Governance costs		
Wages	68,265	78,593
Social security	6,063	7,105
Pensions	1,725	2,252
Rates and water	89	261
Insurance	38	46
Light and heat	8	30
Telephone	10	49
Postage and stationery	14	19
Sundries	37	34
Accountancy and legal fees	7,466	8,655
Maintenance costs	66	79
IT Costs	159	241
Refreshments	-	3
	<hr/> 83,940	<hr/> 97,367
Total resources expended	<hr/> 565,677	<hr/> 514,572
Net income	<hr/> <hr/> 24,993	<hr/> <hr/> 176,714