

# **FAMILIES UNITED NETWORK**

**Registered Charity Number: 1091474**

## **ACCOUNTS 31st March 2025**

# **FAMILIES UNITED NETWORK**

## **ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2025**

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# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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The trustees present their annual report together with the accounts for the year ended 31 March 2025. They are prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Registered Charity Number</b>	1091474
<b>Trustees</b>	Chairperson Mr S Kite Mrs J Tompkins Ms M Titmus Mrs H Dunn Mr S Chakrabarty
	Resigned 22/07/2024
<b>Charity Development Manager</b>	Miss C Fonseca
<b>Business Manager</b>	Mrs A Collinson
<b>Principal Address</b>	Unit 5 Britannia Trading Estate Leagrave Road Luton Bedfordshire LU3 1RJ
<b>Bankers</b>	Caf Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 47Q

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document**

The charity operates under a Constitution adopted in 2011 and amended in 2013. The Constitution June 2013. It is a membership organisation run by a Board of Trustees elected by members at the Annual General Meeting.

##### **Appointment of trustees**

Trustees are appointed at the AGM, with one-third retiring each year and eligible for re-election as per the Constitution. Trustees must be over 18 and must not be disqualified under charity law.

##### **Board Structure & Operation**

- The Board meets at least six times per year.
- Day-to-day management is delegated to the Charity Development Manager and Business Manager.
- Major expenditure decisions are referred back to trustees.
- Trustees maintain oversight of safeguarding, finance, HR, governance and strategic direction.

##### **Risk Management**

The Board undertakes an annual risk review and has systems in place to mitigate organisational, financial, safeguarding and operational risks, including:

- Maintaining reserves to cover 3–9 months of expenditure (Reserve Policy)
- Regular financial monitoring
- Training for staff in safeguarding and specialist care
- Review of health & safety, GDPR and governance procedures

#### **OBJECTS AND ACTIVITIES**

FUN exists to improve the lives of children, young people and adults with disabilities, and to support their families. The charity's purposes, as set out in the Constitution, include:

- Providing recreational activities, personal development and mentoring for disabled children and young people.
- Supporting transitions into adulthood, independence and employability.
- Providing parents/carers with information, guidance, respite and opportunities for mutual support.
- Working with local authorities and organisations to improve policy and provision.

The trustees confirm that all activities deliver public benefit, in accordance with Charity Commission guidance on public benefit.

#### **Main Activities Delivered in 2024–25**

Across the year, FUN provided:

- Specialist Junior & Senior Respite Clubs
- Holiday Activity Clubs for SEND children and siblings
- Youth Club (11–17)
- Young Adults & Adults Clubs (18–40)
- Adult Skills Workshops
- Parent/Carer Wellbeing Group
- Keech Accessible Swimming Sessions
- Family support, advice and community connection

Activities are designed to reduce isolation, build confidence, provide safe and accessible play and

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Chair of Trustees Statement**

During 2024–25 Families United Network (FUN) delivered a wide-ranging and high-quality programme of specialist services for children, young people and adults with disabilities across Bedfordshire. Demand for services remained extremely high, reinforcing FUN's role as a key provider of inclusive, accessible respite, recreation and personal development in the county.

In total, the charity delivered over 230 sessions and more than 20,000 hours of direct support, engaging 260+ disabled children and young people, 84 disabled adults, 87 siblings, and approximately 190 parents/carers.

FUN's impact spans early childhood through to adulthood, ensuring continuity of support at every stage of life.

##### **Junior & Senior Respite Clubs (Ages 4–18)**

Our Saturday respite clubs remain one of the most vital parts of FUN's offer, providing both specialist care for children with complex needs and essential breaks for parent/carers.

##### **Senior Respite Club (Ages 12–18)**

- 174 hours of tailored support delivered.
- 42 young people attended across the year.
- High staffing ratios enabled safe care for children with autism, learning disabilities, behavioural needs, epilepsy and sensory processing challenges.
- A structured programme included cooking, arts, sensory exploration, outdoor play, sports, games and confidence-building activities.
- A new FUN minibus expanded opportunities for group outings—visiting farms, adventure parks, community events and local attractions.

##### **Junior Respite Club (Ages 4–11)**

- 40 children attended regularly.
- Sessions delivered twice monthly (two 3-hour sessions each day).
- Key themes included messy play, imaginative play, sensory activities, music and movement, outdoor experiences and small-group learning.

##### **Service model improvements:**

Following rising demand, FUN introduced an allocation-based booking system allowing staff resources to be matched more effectively to children's individual needs. This resulted in 15 additional respite places being made available across the year.

##### **Impact:**

- Parents reported improved behaviour and emotional regulation at home.
- Children built friendships, tried new experiences and developed communication skills.
- Families described respite as "life-changing" and "the only reliable break we receive."

##### **School Holiday Activity Clubs (SEND Family Sessions)**

As well as providing its regular Holiday Schemes, FUN continued to also be a recognised provider within the Holiday Activities and Food (HAF) Programme across Easter, Summer and Christmas. These clubs provide inclusive recreational sessions for disabled children and their siblings, along with free healthy meals.

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **Chair of Trustees Statement (Cont.)**

##### **Key achievements:**

- 164 SEND children and 87 siblings attended holiday provisions.
- 30 sessions delivered across the year.
- Activities included:
  - Arts, crafts and sensory play
  - Cooking and baking
  - Animal encounters and farm visits
  - Outdoor games and inclusive sports
  - Treasure hunts, immersive experiences, community trips

A standout feature this year was FUN's imaginative transformation of the centre into a summer seaside experience, complete with sand play, water features, ice-cream sessions, games and beach-themed activities.

##### **Impact:**

- Families with multiple children could attend together, reducing isolation.
- Children who struggle with traditional settings found FUN to be the only accessible holiday environment.
- Parents reported reductions in anxiety, meltdowns and challenging behaviour after regular attendance.

#### **Youth Club (Ages 11–17)**

The Youth Club continues to provide a vital bridge between childhood and adulthood for young people navigating social, emotional and developmental challenges.

##### **This year's outcomes included:**

- Membership doubled, growing from 7 to 14 regular attendees.
- Sessions delivered 35 weeks per year.
- A structured curriculum supported personal development through themes such as:
  - o Developing friendships and social safety
  - o Online safety and digital competence
  - o Communication and decision-making
  - o Emotional wellbeing
  - o Healthy lifestyles
  - o Independence skills

Young people developed confidence, reduced anxiety around social situations, and formed new friendships in a safe, supportive space.

#### **Young Adults Club & Adults Social Clubs (Ages 18–40)**

FUN runs two alternating weekday clubs for adults with learning disabilities, autism and additional needs. These are often the only social groups available to adults requiring specialist support in Bedfordshire.

##### **Key features:**

- Support for 64 disabled adults across the year.
- Sessions encourage independence, social connection and community participation.
- Activities included:
  - Bowling, cinema and sports
  - Bingo, quizzes, themed nights, karaoke
  - Cooking sessions and collaborative meals
  - Day trips — seaside, Winter Wonderland, theme parks
  - Drama and creative sessions
  - Life-skills projects and teamwork challenges

Clubs operate as both social and developmental environments, helping adults maintain routines, build confidence and reduce isolation.

##### **Impact:**

- 90% of service users reported feeling less isolated and more confident navigating social environments.
- Many adults repeated sessions to reinforce skills and maintain peer relationships.

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **Chair of Trustees Statement (Cont.)**

##### **Adult Skills Workshops (Ages 18–30)**

These structured 6-week programmes focus on developing independent living and employability skills.

##### **Topics included:**

- Budgeting & money management
- Digital literacy and online safety
- Cooking and food hygiene
- Travel training
- Staying safe and healthy
- Employability and workplace skills

Workshops also support emotional regulation, personal presentation, communication and self-advocacy.

##### **Outcomes:**

- New participants joined throughout the year, with regular returning students.
- 90% said they wanted more workshop opportunities.
- Participants demonstrated increased confidence, practical skills and independence.

##### **Parent/Carer Wellbeing Group**

This group provides a safe, welcoming space for parents to receive emotional support, information and friendship.

##### **Programme details:**

- Initially weekly, then moved to twice per month due to reduced uptake.
- Activities included crafts, talks, relaxation, shared meals, coffee meetups and peer-led sessions.
- Pre-school children could attend, increasing accessibility.

##### **Impact:**

- Parents reported improved wellbeing and reduced isolation.
- The group provided a trusted setting to share challenges, coping strategies and local knowledge.

##### **Accessible Swimming (Keech Hydrotherapy Pool)**

FUN provided fully supported sessions at the Keech hydrotherapy pool, one of the only warm-water facilities accessible to SEND children in the region.

##### **Why this service is critical:**

- Many children with profound disabilities cannot use standard pools.
- Hydrotherapy offers pain relief, sensory stimulation and physical freedom.
- For several families, this is the only FUN service they can attend due to medical needs.

Feedback highlighted enormous benefits in muscle relaxation, emotional regulation, sleep and overall wellbeing.

##### **Additional Services and Community Use**

FUN's large activity centre — 15,000 sq ft of fully accessible indoor space — also supports:

- Community group hire
- Specialist events and workshops
- A coffee shop offering a safe community hub

This contributes to sustainability and strengthens community partnerships.

We are proud to be the only organisation with an adapted building within the Luton and Central Bedfordshire locality.

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **Chair of Trustees Statement (Cont.)**

##### **Overall Measured Impact**

Across FUN's services:

- 92% of parents reported improved confidence
- 91% saw social development progress
- 70% saw improved communication
- 100% of young people said they felt less isolated

FUN continues to provide a lifeline for families who often have no alternative accessible provision locally.

These outcomes reinforce FUN's role as a vital lifeline for families who have little or no alternative accessible provision locally.

##### **Principal Risks and Uncertainties**

Key risks identified include:

- Financial sustainability due to rising staffing and premises costs
- Dependence on restricted grants to support core operations
- High demand for respite services exceeding capacity
- Recruitment and retention of specialist staff
- Inflationary pressures on utilities and insurance
- Long-term building sustainability and future rent increases

Mitigation includes:

- Strengthening fundraising and grant development
- Cost control and service planning
- Improved financial reporting
- Exploring long-term building options
- Maintaining adequate reserves

##### **Plans for Future Periods**

Trustees have identified several priorities for 2025–26 and beyond:

- Creation of new projects to meet emerging needs
- Expansion of existing projects and their geographic reach
- Continued development and enhancement of the FUN Activity Centre
- Increasing unrestricted income through fundraising, partnership work and venue hire
- Reviewing service models to maximise staff resources and meet demand efficiently
- Strengthening parent/carers support pathways

##### **Public Benefit Statement**

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to Charity Commission guidance on public benefit. All activities are designed to improve the wellbeing, inclusion, independence and quality of life of disabled children, young people, adults and their families.

##### **Statement of Trustees' Responsibilities**

As per the Charities Act 2011, trustees are responsible for:

- Preparing accounts giving a true and fair view
- Selecting suitable accounting policies
- Keeping adequate accounting records
- Safeguarding charity assets
- Ensuring compliance with SORP and statutory requirements



# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **Financial Review**

The results of the charity for the year are set out in the Statement of Financial Activities on page 10. Overall the Charity had a deficit for the year of £18,777.

#### Principal Funding Sources

Grant Income for the year totalled £355,941 and was made up as follows:

Unrestricted / Restricted:	£	
Edward Gostling	110,000	
The Sobell Foundation	20,000	
Lottery Community Fund	15,000	
The King Charles III Charitable Fund	2,000	
Whitbread Plc. Chairman Fund – Bedfordshire and Luton Community Foundation	4,000	
Others grants and trusts	207,749	358,749
Movement in Deferred Income in the year		-2,808
		<u><u>355,941</u></u>

# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **FINANCIAL REVIEW (*continued*)**

##### **Reserves policy**

The trustees review the level of reserves periodically to ensure that the charity is able to be managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which covers three to nine months expenditure. This provides sufficient funds to cover management, administration and support costs.

#### **PLANS FOR FUTURE PERIODS**

Our future plans include:

- creation of new projects;
- expanding the scope of existing projects and their geographical locations.
- Continuing the development of our activity centre.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The law applicable to charities in England and Wales requires the trustees to prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is appropriate to assume that the charity will continue operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the accounts comply with the Charities Act 2011, Statements of Recommended Practice and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

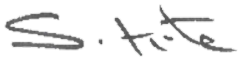
# **FAMILIES UNITED NETWORK**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31st MARCH 2025**

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Approved by the trustees on  
and signed on behalf of the board by:



Type text here

.....  
Mr S Kite  
**CHAIRPERSON**

Unit 5  
Britannia Trading Estate  
Leagrave Road  
Luton  
Bedfordshire  
LU3 1RJ

.....

# FAMILIES UNITED NETWORK

## STATEMENT OF FINANCIAL ACTIVITIES

### FOR THE YEAR ENDED 31st MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	2025 Total Funds £	2024 Total Funds £
<b>Incoming Resources</b>					
Incoming Resources from generated funds:					
Voluntary income- donations and gift aid		175		175	1,672
Activities for generating funds:					
Fundraising events		15,457		15,457	10,225
Coffee shop income		2,983		2,983	2,400
Investment Income:					
Deposit account interest		385		385	338
Rent received		2,880	-	2,880	2,505
Incoming Resources from charitable activities:					
Grants received		150,155	205,786	355,941	407,678
Other income		47,676		47,676	39,022
<b>Total Incoming Resources</b>		<b>219,711</b>	<b>205,786</b>	<b>425,497</b>	<b>463,840</b>
<b>Resources Expended</b>					
Costs of generating funds	2	435		435	405
Charitable activities	2	242,436	198,196	440,632	418,800
Governance costs	2	3,208		3,208	3,067
<b>Total Resources Expended</b>	<b>2</b>	<b>246,079</b>	<b>198,196</b>	<b>444,275</b>	<b>422,273</b>
<b>Net Incoming/ (Outgoing) Resources for the year</b>		<b>(26,367)</b>	<b>7,590</b>	<b>(18,777)</b>	<b>41,568</b>
Balance at 1st April 2024		<b>238,777</b>	<b>-</b>	<b>238,777</b>	<b>197,210</b>
<b>Balance at 31st March 2025</b>		<b>212,410</b>	<b>7,590</b>	<b>220,000</b>	<b>238,777</b>

# FAMILIES UNITED NETWORK

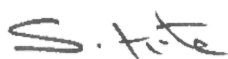
## BALANCE SHEET

AS AT 31st MARCH 2025

	Note	2025	2024
		£	£
<b>FIXED ASSETS</b>	3	54,695	59,958
<b>CURRENT ASSETS</b>			
Debtors	4	23,485	23,562
Cash at bank and in hand		<u>157,886</u>	<u>167,028</u>
		181,371	190,591
<b>LESS: CURRENT LIABILITIES</b>			
<b>Creditors:</b> amounts falling due within one year	5	<u>16,066</u>	<u>11,771</u>
<b>NET CURRENT ASSETS</b>		<u>165,305</u>	<u>178,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		220,000	238,777
<b>NET ASSETS</b>		<u>220,000</u>	<u>238,777</u>
<b>FUNDS</b>			
Unrestricted:			
Designated		0	0
General		204,152	222,261
Restricted	6	<u>15,848</u>	<u>16,516</u>
		220,000	238,777

The accounts on pages 7 to 12 were approved by the trustees on

..... and were signed on their behalf by:



.....  
Mr S Kite  
**CHAIRPERSON**

# **FAMILIES UNITED NETWORK**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **1 ACCOUNTING POLICIES**

##### **(a) Basis of accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" issued in March 2005, applicable United Kingdom Accounting Standards and the Charities Act 2011.

##### **(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. This includes grant funds which are given for specific purposes.

##### **(c) Incoming resources**

Grant income is accounted for in the period in which it is to be used.

All other incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the accounts for services donated by volunteers.

Investment income is included when receivable.

# **FAMILIES UNITED NETWORK**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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#### **1 ACCOUNTING POLICIES**

##### **(d) Resources expended**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income; mainly in relation to fund raising, marketing and PR.

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. Items of small equipment purchased are taken to expenditure in the year in which the expenditure is incurred.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the professional fees and costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 2.

# FAMILIES UNITED NETWORK

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

### 2 TOTAL RESOURCES EXPENDED

	Basis of Allocation	Generating Funds	Charitable activities	Governance Costs	2025 Total £	2024 Total £
<b>Costs directly allocated to activities</b>	Actual					
Staff Costs		0	257,246	0	257,246	241,133
Fundraising		435	0	0	435	405
Direct Activity Costs		0	16,771	0	16,771	18,660
Equipment Hire/Purchases		0	938	0	938	113
Other Staff Costs and Expenses		0	4,274	0	4,274	3,948
Volunteer Expenses		0	0	0	0	35
Trustee Expenses		0	0	95	95	0
Training		0	5,235	0	5,235	5,252
Publicity Materials		0	16	0	16	0
Consultancy		0	6,888	0	6,888	5,575
Professional		0	5,095	0	5,095	5,095
Legal Fees		0	0	0	0	0
Accountancy		0	0	3,113	3,113	3,067
Bank Charges		0	230	0	230	183
Sundries		0	0	0	0	0
		435	296,693	3,208	300,336	283,466
<b>Support Costs Allocated to Activities</b>						
Premises	Floor Area	0	101,956	0	101,956	97,796
General Office Costs	Useage	0	23,987	0	23,987	23,222
Communications	Useage	0	2,916	0	2,916	2,501
Depreciation	Useage	0	15,079	0	15,079	15,287
		0	143,938	0	143,938	138,806
<b>Total resources expended</b>		435	440,632	3,208	444,275	422,273

#### Staff Costs

Wages and Salaries	254,059	236,412
Social Security Costs	1,801	2,952
Stakeholder Pension Costs	1,387	1,768
Recruitment Costs	0	0
	<u>257,246</u>	<u>241,133</u>

No employee earned £60,000 per annum or more.

The number of employees, analysed by function was:

	Number	Number
Charitable Activities	75	75
Fundraising	1	1
Management and Administration	<u>5</u>	<u>5</u>

None of the trustees received any remuneration from the charity during the year (2024-nil).

The trustees claimed no expenses during the year (2024 - NIL)



# FAMILIES UNITED NETWORK

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31st MARCH 2025

#### 3 TANGIBLE FIXED ASSETS

<b>COST</b>	<b>Leasehold Improvements £</b>	<b>Motor Vehicles £</b>	<b>Equipment £</b>	<b>Office Equipment £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
Balance at 1 April 2024	143,694	45,792	50,335	25,191	19,865	284,877
Additions	-	-	8,928	888	-	9,816
Disposals	-	-	-	-	-	-
Balance at 31 March 2025	143,694	45,792	59,263	26,079	19,865	294,693
<b>DEPRECIATION</b>						
Balance at 1 April 2024	120,013	39,510	28,559	19,002	17,835	224,919
Charge for the period	5,536	1,571	5,918	1,547	507	15,079
Disposals	-	-	-	-	-	-
Balance at 31 March 2025	125,549	41,080	34,477	20,550	18,343	239,998
<b>NET BOOK VALUE</b>						
As at 31 March 2025	18,146	4,712	24,785	5,530	1,522	54,695
As at 31 March 2024	23,681	6,282	21,776	6,189	2,030	59,958

#### 4 DEBTORS

	<b>2025 £</b>	<b>2024 £</b>
Trade Debtors	1,251	2,270
Prepayments	22,234	21,292
	<u>23,485</u>	<u>23,562</u>

#### 5 CREDITORS

##### Amounts falling due within one year

Trade Creditors	3,739	2,298
Accruals	2,700	2,700
Taxation and Social Security	521	491
Other Creditors	15	0
Deferred Income	9,091	6,282
	<u>16,066</u>	<u>11,771</u>

# FAMILIES UNITED NETWORK

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31st MARCH 2025

6 RESTRICTED FUNDS	Balance at 31st March 2024 £	Movement in Resources		Balance at 31st March 2025 £
		Incoming	Outgoing	
Holiday Club	8,258	52,321 (	44,731)	15,848
Senior Respite Club	0	62,271 (	62,271)	0
Junior Respite Club	0	35,748 (	35,748)	0
Youth Club	0	10,182 (	10,182)	0
Young Adult Club	0	9,186 (	9,186)	0
Adult Club	0	9,993 (	9,993)	0
Adult Skills Workshops	0	23,805 (	23,805)	0
Trips & Parties	0	2,280 (	2,280)	0
	<u>8,258</u>	<u>205,786 (</u>	<u>198,196)</u>	<u>15,848</u>

These funds represent grants received by the charity for particular purposes and projects.

7 DESIGNATED FUNDS	2025 £	2024 £
At 1st April 2024	0	0
Movement in year	0	0
At 31st March 2025	<u>0</u>	<u>0</u>

These funds were being held for a new building and development. The funds were released during 2015/16 into general funding for projects and services.

# **FAMILIES UNITED NETWORK**

## **INDEPENDENT EXAMINERS REPORT**

### **FOR THE YEAR ENDED 31st MARCH 2025**

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I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 7 to 12.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to: examine the accounts under section 145 (5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1** which gives me any reasonable cause to believe that any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2** to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Victoria Moulds FFA FIPA  
MOULDS & CO LIMITED  
Chartered Accountants**

Ground Floor Concept House  
2 Cromwell Park  
York Road Estate  
Wetherby  
West Yorkshire  
LS22 7SU

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# FAMILIES UNITED NETWORK

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2025

	2025		2025
	£		£
<b>Income</b>			
Donations	175		1,672
Grants	355,941		407,678
User Fees	45,634		37,035
Trips/Tickets	2,033		1,952
Fundraising Events	15,457		10,225
Coffee shop Income	2,983		2,400
Deposit Account Interest	385		338
Rent Received	2,880		2,505
Other Income	10		36
Total Income		425,497	463,840
<b>Expenses</b>			
Fundraising, Marketing & PR	435		405
Wages	257,246		241,133
Motor Expenses	4,087		3,333
Other Staff Expenses	187		615
Volunteer Expenses	0		35
Trustees Expenses	95		0
Hire of Equipment	0		0
Office Rent	79,543		78,669
Rates	3,127		0
Heat & Light	9,585		12,432
Cleaning	2,293		1,786
Premises Expenses	7,409		4,910
Insurance	9,228		8,019
Telephone	2,916		2,501
Printing, Postage and Stationary	4,525		3,595
Computer Costs	10,234		11,608
Publicity Material	16		0
Sundries	0		0
Equipment purchases	938		113
Entertainers/Workshops	1,663		1,969
Transport/Coaches	0		0
Ticket Costs	4,095		6,764
Activity Costs- Other/Materials	5,451		4,687
Food	5,213		4,365
Venue Hire/Costs	350		874
Staff Training	5,235		5,252
Accountancy	3,113		3,067
Legal Fees	0		0
Professional Fees	5,095		5,095
Consultancy Fees	6,888		5,575
Depreciation	15,079		15,287
Bank Charges	230		183
Loss/(Profit) of sale of Fixed Asset	0		0
		444,275	422,273
<b>Surplus / (Deficit) for the year</b>		-18,777	41,568