

FAMILIES UNITED (WARRINGTON)

England & Wales · Charity number 1097146

Details

Other names F.U.N (WARRINGTON)

Status Registered

Legal form Other

Registered 2003-04-22

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

Contact

Address The Gateway
85 Sankey Street
Warrington
Cheshire
WA1 1SR

Phone 07432676713

Email office@familiesunited.uk

Website www.familiesunited.uk

Activities

Objects: ESTABLISHED FOR CHARITABLE OBJECTIVES AND PURPOSES ONLY AND (WITHOUT PREJUDICE TO OR LIMITATION OF THE GENERALITY OF THE FOREGOING WORDS) FOR THE CARE, WELFARE, TREATMENT, EDUCATION AND ADVANCEMENT OF PERSONS WITH ANY FORM OF CEREBRAL PALSY, OTHER PHYSICAL DISABILITIES, SENSORY DISABILITIES AND/OR LEARNING DISABILITIES, THEIR FAMILIES AND CARERS (HEREINAFTER REFERRED TO AS THE 'CLIENTS').

Activities: Families United Warrington is for families with children and young people that have special educational needs and disabilities. The charity offers social opportunities for the whole family to participate in adaptive inclusive outings and activities, monthly FUN Club, monthly family respite, weekly sport/swim sessions and parents support meetings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Halton
- St Helens
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,632	£55,167	-	-
2024-03-31	£56,263	£57,384	-	-
2023-03-31	£58,317	£70,266	-	-
2022-03-31	£55,623	£37,062	-	-
2021-03-31	£25,870	£27,163	-	-

Trustees

Name	Role	Appointed
Dr Lisa Edwards - Chair of Trustees	Chair	2014-04-01
Alex Shewan		2025-08-19
Louisa Taylor		2025-08-19
Mahine Turner		2025-11-01
Melissa Aspinall - Evans		2025-08-19
Rebecca Staff - Treasurer		2015-01-01
sonia johnson		2025-08-19

FAMILIES UNITED (WARRINGTON)

England & Wales - Charity number 1097146

Accounts



Families United (Warrington)

Report of the Trustees

for the Year ended 31 March

2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity from 22/04/2004
Number: 1097146

Principal address
The Gateway
85-101 Sankey Street
Warrington
Cheshire
WA1 1SR

Independent Examiner
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
WA1 1SJW



Trustees

Dr L Edwards

Ms R staff

Mrs L V Price Resigned August 2025

Mrs v James Resigned May 2025

Mr J Uttley Death July 2024

Mr S Dolley Death June 2025

Miss M Aspinall appointed 19/08/25

I Taylor appointed 19/08/25

A Shewan appointed 19/08/25

Ms S Johnson appointed 19/08/25

Mrs m Turner appointed 20/11/25



Board of Trustees Report statement

The trustees proudly present their report together 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).

Dr Lisa Edwards

Chair of trustees



Charity aims and objectives

The aim of the charity during the year under review is to create positive opportunities and participation for young people with disabilities, their families, and their carers.

The objectives and aim of the charity are reviewed annually to ensure they remain focused on the charity's stated purpose. We regularly gain feedback from families to ensure the opportunities we offer provide health and social related benefits to our families.

In reviewing our objectives and planning future activities, the trustees have had due regard to the Charity Commission's guidance on public benefit.

Some of the charity's future plans include thorough impact reporting against our aims and objectives. We will be in a position to complete this once the CRM and data management system is operational from summer 2026.





Achievement and performance

The trustees are pleased with the charity's performance during the year ended 31 March 2025. The charity has continued to provide meaningful and impactful activities for children with disabilities and their families and has expanded its overall offer.

During the year, the charity received £92,113 in grant income, enabling an expansion of activities and the delivery of more impactful services to the families we support.

The charity maintained its regular core offer throughout the year, including:

**Monthly FUN Club sessions at the Warrington Play and Sensory Centre
Puddle Project sessions
Weekly sports activities**

These activities provide vital opportunities for play, relaxation, and physical activity, addressing a significant lack of accessible provision in the local area and supporting physical development and cognitive skills.

Achievement and performance

The charity also continued to deliver HAF (Holiday Activities and Food) clubs during the summer and winter holiday periods. This programme addresses the shortage of accessible holiday provision for children with disabilities and includes the provision of meals, helping to reduce pressure on families. In addition, the charity delivered a Barstondale adventure and activity day with transport provided.

Other activities delivered during the year included:

Sensory centre FUN Clubs

Puddle Project sessions

Male parent carer support groups

Parent coffee chats

Space centre sessions

Farm and zoo visits

Art classes

Swimming sessions

Gulliver's Land of Lights visit



A major achievement during the year was the charity's success in securing a National Lottery Reaching Communities grant, focused on capacity building over the next five years. The year 2024–2025 represents year one of this grant. As a result, the charity is preparing to recruit a Chief Executive Officer and a Families and Events Officer to work alongside the existing Fundraiser. The charity has also strengthened relationships with new corporate supporters and a grant-making organisation operating both nationally and internationally, which is expected to provide long-term benefit.

Membership continues to be criteria led (include residence within a WA postcode area and having a child with a formal diagnosis or on the pathway to diagnosis) Trustees approve membership applications and maintain a database of current members.

Future plans

Priorities for the coming year include the successful recruitment and induction of the two new roles funded by the National Lottery Reaching Communities grant. The charity also plans to begin development of a new website and the implementation of a CRM system. Strengthening governance remains a key priority, with a focus on developing and supporting the board of trustees.

The Charity also aims to conduct a family consultation focussing on activities and opportunities to ensure we continue to provide activities that meet the needs of those we serve.



Financial Review

Principal funding sources

The majority of the charity's income during the year was derived from grants. These funds are restricted by donors for expenditure on specific projects and are released to the Statement of Financial Activities as the related expenditure is incurred.

The Statement of Financial Activities reports a deficit for the year under review.

During the year under review the statement of Financial Activities reports a surplus in the year for the charity.

Reserves policy

The charity's income continues to be largely grant-funded. The trustees' reserves policy is to hold approximately one year's running costs in unrestricted funds.

The trustees are satisfied that, with tight control over expenditure, the unrestricted funds held at 31 March 2025 are sufficient to meet running costs for the coming financial year.

The level of reserves held at the bank balance sheet date amounted to £66,880 (2024 £23,196)

Free reserves account: £17,058 (2024 £12,275)

STRUCTURE, GOVERNANCE AND MANAGEMENT



Governing document

The charity is governed by a deed of trust and constitutes as an unincorporated charity.

Recruitment and appointment of new trustees

The opportunity to stand as a trustee or raise objections to the performance of an existing trustee is offered at the Annual General Meeting (AGM). At the AGM, existing trustees confirm whether they wish to continue in post. New trustees are proposed and seconded at this meeting, and roles are agreed at the first committee meeting following the AGM.

Declaration

The Trustees declare that they have approved the trustees report above.

Signed and approved on behalf of the Board of trustees

Lisa Edwards

Lisa Edwards

Chair of trustees

22/01/2026



**Independent Examiner's Report to the Trustees of
Families United (Warrington)**

Independent examiner's report to the trustees of Families United (Warrington)

I report to the charity trustees on my examination of the accounts of Families United (Warrington) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Urmston

Jonathan Urmston BA ACA

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 26th January 2026

Families United (Warrington)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,617	36,015	98,632	56,080
Investment income	2	219	-	219	183
Total		<u>62,836</u>	<u>36,015</u>	<u>98,851</u>	<u>56,263</u>
EXPENDITURE ON					
Raising funds		31,431	23,736	55,167	57,384
NET INCOME/(EXPENDITURE)		31,405	12,279	43,684	(1,121)
RECONCILIATION OF FUNDS					
Total funds brought forward		14,307	8,889	23,196	24,317
TOTAL FUNDS CARRIED FORWARD		<u>45,712</u>	<u>21,168</u>	<u>66,880</u>	<u>23,196</u>

The notes form part of these financial statements

Families United (Warrington)

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	146	-	146	195
CURRENT ASSETS					
Cash at bank		46,613	21,168	67,781	23,960
CREDITORS					
Amounts falling due within one year	7	(1,047)	-	(1,047)	(959)
NET CURRENT ASSETS		<u>45,566</u>	<u>21,168</u>	<u>66,734</u>	<u>23,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,712</u>	<u>21,168</u>	<u>66,880</u>	<u>23,196</u>
NET ASSETS		<u>45,712</u>	<u>21,168</u>	<u>66,880</u>	<u>23,196</u>
FUNDS	8				
Unrestricted funds				45,712	14,307
Restricted funds				21,168	8,889
TOTAL FUNDS				<u>66,880</u>	<u>23,196</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd January 2026 and were signed on its behalf by:

 **L Edwards**
.....
L Edwards - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income, including donations, gifts and grants, 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.

Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has entitlement.

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.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are associated with constitutional and statutory requirements and support costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Families United (Warrington)

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

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>219</u>	<u>183</u>

3. 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

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

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

	31.3.25	31.3.24
	1	1
Administrative staff	<u>1</u>	<u>1</u>

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

5. GRANTS

Grants received include:

	31.3.25	31.3.24
	£	£
Cheshire Community Foundation Arts Council		
England	4,000	4,000
The Zochonis Charitable Trust	1,680	3,000
Postcode Neighbourhood Trust	19,542	5,000
Sellafield Grant	-	5,000
Stockton Heath Parish Council	-	5,000
Grappenhall Parish Council	-	250
National Lottery Local Collections	23,968	-
Felicity Burns School of Dance	1,800	-
Amazon Europe	-	24
Torus Foundation	1,000	500
Warrington Community Trust	-	533
Inventya	500	-
British Science Association	500	-
Birchwood Parish Council	150	400
Essar Oil (UK)	1,000	-
Groundwork	1,125	-
The Edward Gostling Trust	-	4,500
Omega	3,000	-
Bauer Radio - cash for kids	2,400	-
ALPKIT Foundation	-	250
Foyle Foundation	5,000	-
Masonic Charitable	3,798	3,798

Families United (Warrington)

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

5. GRANTS - continued

Sport England Fun Fitness	7,200	-
Warrington Borough Council	-	960
Others	4,270	-
HAF Funding	16,046	16,765
	<u>96,979</u>	<u>45,431</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2024 and 31 March 2025	3,201	641	3,842
	<u>3,201</u>	<u>641</u>	<u>3,842</u>
DEPRECIATION			
At 1 April 2024	3,038	609	3,647
Charge for year	41	8	49
	<u>3,079</u>	<u>617</u>	<u>3,696</u>
At 31 March 2025	3,079	617	3,696
	<u>3,079</u>	<u>617</u>	<u>3,696</u>
NET BOOK VALUE			
At 31 March 2025	122	24	146
	<u>122</u>	<u>24</u>	<u>146</u>
At 31 March 2024	163	32	195
	<u>163</u>	<u>32</u>	<u>195</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	41	-
Accrued expenses	1,006	959
	<u>1,047</u>	<u>959</u>

Families United (Warrington)

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

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	14,307	31,405	45,712
Restricted funds			
Fun Club	4,398	(4,398)	-
Holiday Activity Fund	4,491	3,684	8,175
Funtastic Athletics	-	12,993	12,993
	<u>8,889</u>	<u>12,279</u>	<u>21,168</u>
TOTAL FUNDS	<u>23,196</u>	<u>43,684</u>	<u>66,880</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,836	(31,431)	31,405
Restricted funds			
Fun Club	-	(4,398)	(4,398)
Holiday Activity Fund	16,047	(12,363)	3,684
Funtastic Athletics	19,968	(6,975)	12,993
	<u>36,015</u>	<u>(23,736)</u>	<u>12,279</u>
TOTAL FUNDS	<u>98,851</u>	<u>(55,167)</u>	<u>43,684</u>

Families United (Warrington)

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

8. 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	21,535	(7,228)	14,307
Restricted funds			
Swim and Sports	2,782	(2,782)	-
Fun Club	-	4,398	4,398
Holiday Activity Fund	-	4,491	4,491
	<u>2,782</u>	<u>6,107</u>	<u>8,889</u>
TOTAL FUNDS	<u>24,317</u>	<u>(1,121)</u>	<u>23,196</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,505	(37,733)	(7,228)
Restricted funds			
Swim and Sports	3,992	(6,774)	(2,782)
Fun Club	5,000	(602)	4,398
Holiday Activity Fund	16,766	(12,275)	4,491
	<u>25,758</u>	<u>(19,651)</u>	<u>6,107</u>
TOTAL FUNDS	<u>56,263</u>	<u>(57,384)</u>	<u>(1,121)</u>

Families United (Warrington)

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

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	21,535	24,177	45,712
Restricted funds			
Swim and Sports	2,782	(2,782)	-
Holiday Activity Fund	-	8,175	8,175
Funtastic Athletics	-	12,993	12,993
	<u>2,782</u>	<u>18,386</u>	<u>21,168</u>
TOTAL FUNDS	<u>24,317</u>	<u>42,563</u>	<u>66,880</u>

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	93,341	(69,164)	24,177
Restricted funds			
Swim and Sports	3,992	(6,774)	(2,782)
Fun Club	5,000	(5,000)	-
Holiday Activity Fund	32,813	(24,638)	8,175
Funtastic Athletics	19,968	(6,975)	12,993
	<u>61,773</u>	<u>(43,387)</u>	<u>18,386</u>
TOTAL FUNDS	<u>155,114</u>	<u>(112,551)</u>	<u>42,563</u>

Families United (Warrington)

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

9. RELATED PARTY DISCLOSURES

During the year ended 31 March 2025 £6,821(2024 £12,411) was paid to 'Sportworks (Manchester & Cheshire) Limited' for the provision of activities and swim sessions. Jon Uttley is a director of this company.

Three of the Trustees have disabled children who are members and participate in the charity's activities.

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

10. RESTRICTED FUNDS

Swim and Sports

This fund relates to the provision of activities and swim sessions at Sportworks

Holiday Activity Fund

This fund relates to the provision of school holiday activities.

Funtastic Athletics

This fund relates to the provision of athletics sessions.

Families United (Warrington)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	308	2,336
Grants	92,113	45,430
Member Event Contribution	4,280	3,792
Fundraising	1,931	4,522
	<u>98,632</u>	<u>56,080</u>
Investment income		
Deposit account interest	219	183
	<u>219</u>	<u>183</u>
Total incoming resources	98,851	56,263
EXPENDITURE		
Raising donations and legacies		
Wages	4,341	4,134
Trips and Activities	36,074	34,037
Sportsworks	6,821	12,452
Plant and machinery	41	54
	<u>47,277</u>	<u>50,677</u>
Support costs		
Governance costs		
Wages	4,341	4,135
Telephone	187	369
Accountancy and legal fees	1,691	1,305
Travel	509	404
Payroll costs	263	238
Bank charges	95	65
Subscriptions & donations	796	180
Fixtures and fittings	8	11
	<u>7,890</u>	<u>6,707</u>
Total resources expended	55,167	57,384
Net income/(expenditure)	43,684	(1,121)

This page does not form part of the statutory financial statements

FAMILIES UNITED (WARRINGTON)

England & Wales - Charity number 1097146

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Families United (Warrington)**

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

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for the Year Ended 31 March 2024**

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Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2024

The trustees 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Charity during the year under review was that of the promotion of the care, welfare, treatment, education and advancement of persons with any form of cerebral palsy, other physical disabilities, sensory disabilities and/or learning disabilities, their families and their carers.

The objectives and aims of the charity are reviewed each year, which helps to ensure that those aims remain focused on the charity's stated purpose. Reference has been made to the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity, and when planning its future activities.

ACHIEVEMENT AND PERFORMANCE

The Trustees are pleased with the results for the year ended 31 March 2024. The charity has continued to provide meaningful and impactful activities for children with disabilities and their families, building upon the successes of previous years. The charity received £42,700 in grant income this year, enabling us to expand our activities and deliver more impactful services to the families we support.

We maintained our regular core offer, which included the monthly FUN Club held at the Warrington Play and Sensory Centre and Puddle Project, as well as weekly sports sessions facilitated by Sports Works. These activities have been instrumental in providing opportunities for children with disabilities to engage in play, relaxation, and physical activity.

This year, we expanded our partnership with Warrington Borough Council (WBC) to increase the number of HAF (Holiday Activity Funding) clubs available to children with disabilities and their families. This initiative addresses the significant lack of accessible activities for children with disabilities and includes the provision of meals, easing the stress and strain on the entire family. Additionally, we offered respite sessions exclusively for children, allowing parents and carers to take much-needed breaks.

Annual trips to favourite destinations, such as the Barnstondale Activity Centre and Chester Zoo, were a highlight for families, providing enjoyable and inclusive experiences. We also celebrated the Coronation with a vibrant party and hosted our first Bake Off fundraiser. This community event was a great success, featuring participation from two headteachers from local SEND schools (one baking and one judging), a Puddle Project team member as a judge, and a dad who also joined the judging panel. It was a fun and engaging way to bring the community together while raising funds.

Parent focus sessions have been an essential part of our work, including art therapy sessions and parent coffee and chat events. These sessions featured guests from the local community who provided support and guidance to families.

We were proud to become a member of the Warrington Youth Forum, a collective of organisations working together to support the youth of Warrington. Through this membership and other partnerships, we have continued to strengthen our connections with community organisations, enhancing the services we can offer to families caring for children with disabilities.

FINANCIAL REVIEW

Principal funding sources

The majority of the Charity's income for the year has been from fundraising activities. Grants received which have been restricted by the donor to expenditure on specific items/projects are released into the Statement of Financial Activities as the expenditure occurs.

During the year under review the Statement of Financial Activities reports a deficit in the year for the Charity.

Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

The majority of the Charities' income for the year has been from grants.

The Charities' policy on reserves is to hold approximately one years running costs in unrestricted funds (excluding salary costs). The trustees are satisfied that with the tight control over costs which are now being employed that unrestricted funds as at 31 March 2024 are sufficient to cover running costs for the coming financial year.

The level of reserves held at the Balance Sheet date amounted to £23,196 (2023 £24,317).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The opportunity to stand as a trustee or object to the performance of an existing trustee is offered at the AGM. At this meeting, existing trustees are given the opportunity to state whether they wish to continue in post. New trustees are proposed and seconded at this meeting. At the first committee meeting following the AGM roles are set for the new Trustees for the forthcoming year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097146

Principal address

The Gateway
85-101 Sankey Street
Warrington
Cheshire
WA1 1SR

Trustees

Dr L Edwards
Ms R Staff
J Uttley
V James
L V Price
S Dolley (appointed 27.9.24)

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

**Report of the Trustees
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on 16/01/2025 and signed on its behalf by:

L. D. Edwards

Dr L Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Families United (Warrington)**

Independent examiner's report to the trustees of Families United (Warrington)

I report to the charity trustees on my examination of the accounts of Families United (Warrington) (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jonathan Urmston BA ACA

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 16/01/2025

Families United (Warrington)

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,322	25,758	56,080	58,272
Investment income	2	183	-	183	45
Total		<u>30,505</u>	<u>25,758</u>	<u>56,263</u>	<u>58,317</u>
EXPENDITURE ON					
Raising funds		37,733	19,651	57,384	70,266
NET INCOME/(EXPENDITURE)		(7,228)	6,107	(1,121)	(11,949)
RECONCILIATION OF FUNDS					
Total funds brought forward		21,535	2,782	24,317	36,266
TOTAL FUNDS CARRIED FORWARD		<u><u>14,307</u></u>	<u><u>8,889</u></u>	<u><u>23,196</u></u>	<u><u>24,317</u></u>

The notes form part of these financial statements

Families United (Warrington)

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	6	195	-	195	260
CURRENT ASSETS					
Cash at bank		15,071	8,889	23,960	24,714
CREDITORS					
Amounts falling due within one year	7	(959)	-	(959)	(657)
NET CURRENT ASSETS		<u>14,112</u>	<u>8,889</u>	<u>23,001</u>	<u>24,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,307	8,889	23,196	24,317
NET ASSETS		<u>14,307</u>	<u>8,889</u>	<u>23,196</u>	<u>24,317</u>
FUNDS	8				
Unrestricted funds				14,307	21,535
Restricted funds				8,889	2,782
TOTAL FUNDS				<u>23,196</u>	<u>24,317</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/01/2025
and were signed on its behalf by:

L. D. Edwards
L Edwards - Trustee

Families United (Warrington)

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income, including donations, gifts and grants, 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.

Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has entitlement.

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.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are associated with constitutional and statutory requirements and support costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	183	45
	<u> </u>	<u> </u>

3. 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.

4. STAFF COSTS

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

	31.3.24	31.3.23
Administrative staff	1	1
	<u> </u>	<u> </u>

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

5. GRANTS

Grants received include:

	31.3.24	31.3.23
	£	£
Cheshire Community Foundation	4,000	3,300
The Zochonis Charitable Trust	3,000	3,000
Arnold Clark	-	1,000
Sellafield Grant	5,000	5,000
YAPP	-	1,500
Local Giving	-	500
Asda	-	300
Groundwork	375	1,125
Stockton Heath Parish Council	-	400
Happy Days	-	3,690
Bauer Radio - cash for kids	-	11,860
St. James Place Charitable Foundation	-	2,500
PAD YCA	-	200
Make a difference	-	500
Lyons Trust	-	5,000
Warrington Borough Council	960	580
HAF Funding	16,766	8,350
Alpkit Foundation	250	-
The Edward Gosling Trust	4,500	-
Warrington Charities Trust	533	-
Torus Foundation	500	-
Birchwood Town Council	400	-
Eurofins Forensic Grant	2,618	-

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. GRANTS - continued

Masonic Charitable	3,798	-
	<u>42,700</u>	<u>48,805</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>3,201</u>	<u>641</u>	<u>3,842</u>
DEPRECIATION			
At 1 April 2023	2,984	598	3,582
Charge for year	<u>54</u>	<u>11</u>	<u>65</u>
At 31 March 2024	<u>3,038</u>	<u>609</u>	<u>3,647</u>
NET BOOK VALUE			
At 31 March 2024	<u>163</u>	<u>32</u>	<u>195</u>
At 31 March 2023	<u>217</u>	<u>43</u>	<u>260</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>959</u>	<u>657</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	21,535	(7,228)	14,307
Restricted funds			
Swim and Sports	2,782	(2,782)	-
Fun Club	-	4,398	4,398
Holiday Activity Fund	-	4,491	4,491
	<u>2,782</u>	<u>6,107</u>	<u>8,889</u>
TOTAL FUNDS	<u>24,317</u>	<u>(1,121)</u>	<u>23,196</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. 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	30,505	(37,733)	(7,228)
Restricted funds			
Swim and Sports	3,992	(6,774)	(2,782)
Fun Club	5,000	(602)	4,398
Holiday Activity Fund	16,766	(12,275)	4,491
	<u>25,758</u>	<u>(19,651)</u>	<u>6,107</u>
TOTAL FUNDS	<u>56,263</u>	<u>(57,384)</u>	<u>(1,121)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	33,484	(11,949)	21,535
Restricted funds			
Swim and Sports	2,782	-	2,782
	<u>36,266</u>	<u>(11,949)</u>	<u>24,317</u>
TOTAL FUNDS	<u>36,266</u>	<u>(11,949)</u>	<u>24,317</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,317	(70,266)	(11,949)
	<u>58,317</u>	<u>(70,266)</u>	<u>(11,949)</u>
TOTAL FUNDS	<u>58,317</u>	<u>(70,266)</u>	<u>(11,949)</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	33,484	(19,177)	14,307
Restricted funds			
Swim and Sports	2,782	(2,782)	-
Fun Club	-	4,398	4,398
Holiday Activity Fund	-	4,491	4,491
	<u>2,782</u>	<u>6,107</u>	<u>8,889</u>
TOTAL FUNDS	<u>36,266</u>	<u>(13,070)</u>	<u>23,196</u>

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	88,822	(107,999)	(19,177)
Restricted funds			
Swim and Sports	3,992	(6,774)	(2,782)
Fun Club	5,000	(602)	4,398
Holiday Activity Fund	16,766	(12,275)	4,491
	<u>25,758</u>	<u>(19,651)</u>	<u>6,107</u>
TOTAL FUNDS	<u>114,580</u>	<u>(127,650)</u>	<u>(13,070)</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. RELATED PARTY DISCLOSURES

During the year ended 31 March 2024 £3,992 (2023 £15,881) was paid to 'Sportsworks (Manchester & Cheshire) Limited' for the provision of activities and swim sessions. Jon Uttley is a director of this company.

Three of the Trustees have disabled children who are members and participate in the charity's activities.

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

10. RESTRICTED FUNDS

Swim and Sports

This fund relates to the provision of activities and swim sessions at Sportsworks.

Families United (Warrington)

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,336	500
Grants	45,430	48,806
Member Event Contribution	3,792	7,772
Fundraising	4,522	1,194
	56,080	58,272
Investment income		
Deposit account interest	183	45
	56,263	58,317
EXPENDITURE		
Raising donations and legacies		
Wages	4,134	3,938
Trips and Activities	34,037	31,789
Sportsworks	12,452	15,881
Aldi Gift Vouchers	-	11,860
Plant and machinery	54	73
	50,677	63,541
Support costs		
Governance costs		
Wages	4,135	3,939
Licences & insurance	-	202
Telephone	369	406
Accountancy and legal fees	1,305	1,100
Travel	404	431
Payroll costs	238	299
Bank charges	65	68
Subscriptions & donations	180	266
Fixtures and fittings	11	14
	6,707	6,725
Total resources expended	57,384	70,266
Net expenditure	(1,121)	(11,949)

This page does not form part of the statutory financial statements

FAMILIES UNITED (WARRINGTON)

England & Wales - Charity number 1097146

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Families United (Warrington)**

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

The principal objective of the Charity during the year under review was that of the promotion of the care, welfare, treatment, education and advancement of persons with any form of cerebral palsy, other physical disabilities, sensory disabilities and/or learning disabilities, their families and their carers. The objective has been met through the provision of activities set out on pages 10 and 11.

The objectives and aims of the charity are reviewed each year, which helps to ensure that those aims remain focused on the charity's stated purpose. Reference has been made to the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity, and when planning its future activities.

ACHIEVEMENT AND PERFORMANCE

The Trustees are satisfied with the results for the year ended 31 March 2023. Grants totalling £48,805.00 were raised which was a large increase compared to the previous year. Following the lifting of Covid 19 restrictions the charity has been able to offer a full monthly schedule of activities for its members including core activities of SportsWorks Swim and play sessions, FUN club at the Warrington Play and Sensory Centre and family relax sessions at The Puddle Project. In addition we have arranged cinema and theatre trips, monthly animal therapy sessions, a short residential stay at The Childrens Adventure Farm Trust, parent focus art therapy, PotGang plant subscription, a trip to the Catalyst Museum during British Science week with science kits to take home, an activity day at Barstondale Centre which involved archery, climbing, shooting, obstacle course, bushcraft skills, a visit to the circus and trips to Alton Towers, Geronimo Festival and Chester Zoo Christmas Lanterns. For the first time this year we obtained HAF funding to run school holiday activities including sessions run by Sports Works which children could attend without their parents giving them much needed respite and where children were able to enjoy a full nutritious lunch and play with their peers. We handed out 60 food parcels from Gousto to families and successfully funded for supermarket vouchers per child to help ease the cost of living crisis. We held a fabulous Jubilee Party for our members at The Wolves Haliwell Jones stadium; families enjoyed Entertainment from Goofus Theatre company, participated in a community art project run by Blooming Art and were treated to a sumptuous buffet fit for a Queen! It was a lovely event that brought all our members together for some much needed fun after the stresses of the Pandemic.

Going forward we would like to maintain our monthly core programme of SportsWorks swim and play sessions, sessions at The Puddle Project and at the Warrington Play and Sensory Centre and also offer a range of trips. In addition we would like to plug the gap in school holiday provision for disabled children by continuing to provide holiday club sessions during the Summer break using the government led HAF project funding.

FINANCIAL REVIEW

Principal funding sources

The majority of the Charity's income for the year has been from fundraising activities. Grants received which have been restricted by the donor to expenditure on specific items/projects are released into the Statement of Financial Activities as the expenditure occurs.

During the year under review the Statement of Financial Activities reports a deficit in the year for the Charity.

Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

The majority of the Charities' income for the year has been from fundraising activities. The availability of grants has been impacted by general economic conditions.

The Charities' policy on reserves is to hold approximately one years running costs in unrestricted funds (excluding salary costs). The trustees are satisfied that with the tight control over costs which are now being employed that unrestricted funds as at 31 March 2023 are sufficient to cover running costs for the coming financial year.

The level of reserves held at the Balance Sheet date amounted to £24,317 (2022 £36,266).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The opportunity to stand as a trustee or object to the performance of an existing trustee is offered at the AGM. At this meeting, existing trustees are given the opportunity to state whether they wish to continue in post. New trustees are proposed and seconded at this meeting. At the first committee meeting following the AGM roles are set for the new Trustees for the forthcoming year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097146

Principal address

The Gateway
85-101 Sankey Street
Warrington
Cheshire
WA1 1SR

Trustees

Dr L Edwards
Ms R Staff
J Uttley
V James
S Linton (resigned 12.4.22)
L V Price (appointed 21.9.22)

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

**Report of the Trustees
for the Year Ended 31 March 2023**

Approved by order of the board of trustees on **20 November 2023** and signed on its behalf by:

L. J. Edwards

Dr L Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Families United (Warrington)**

Independent examiner's report to the trustees of Families United (Warrington)

I report to the charity trustees on my examination of the accounts of Families United (Warrington) (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Philip Urmston BSc FCA

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 20th November 2023

Families United (Warrington)

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		58,272	-	58,272	55,622
Investment income	2	45	-	45	1
Total		<u>58,317</u>	<u>-</u>	<u>58,317</u>	<u>55,623</u>
EXPENDITURE ON					
Raising funds		70,266	-	70,266	37,062
NET INCOME/(EXPENDITURE)		(11,949)	-	(11,949)	18,561
RECONCILIATION OF FUNDS					
Total funds brought forward		33,484	2,782	36,266	17,705
TOTAL FUNDS CARRIED FORWARD		<u>21,535</u>	<u>2,782</u>	<u>24,317</u>	<u>36,266</u>

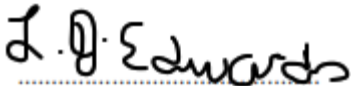
The notes form part of these financial statements

Families United (Warrington)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	260	-	260	347
CURRENT ASSETS					
Debtors	7	-	-	-	202
Cash at bank		21,932	2,782	24,714	36,317
		<u>21,932</u>	<u>2,782</u>	<u>24,714</u>	<u>36,519</u>
CREDITORS					
Amounts falling due within one year	8	(657)	-	(657)	(600)
NET CURRENT ASSETS					
		<u>21,275</u>	<u>2,782</u>	<u>24,057</u>	<u>35,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>21,535</u>	<u>2,782</u>	<u>24,317</u>	<u>36,266</u>
NET ASSETS					
		<u><u>21,535</u></u>	<u><u>2,782</u></u>	<u><u>24,317</u></u>	<u><u>36,266</u></u>
FUNDS					
Unrestricted funds	9			21,535	33,484
Restricted funds				2,782	2,782
TOTAL FUNDS					
				<u><u>24,317</u></u>	<u><u>36,266</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 November 2023 and were signed on its behalf by:


L Edwards - Trustee

The notes form part of these financial statements

Families United (Warrington)

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income, including donations, gifts and grants, 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.

Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has entitlement.

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.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are associated with constitutional and statutory requirements and support costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	45	1
	<u>45</u>	<u>1</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

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

	31.3.23	31.3.22
Administrative staff	1	1
	<u>1</u>	<u>1</u>

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

5. GRANTS

Grants received include:

	31.3.22	31.3.22
	£	£
Cheshire Community Foundation Arts Council England	3,300	5,000
The Zochonis Charitable Trust	3,000	3,000
Arnold Clark	1,000	1,000
Sellafield Grant	5,000	5,000
YAPP	1,500	3,000
MFPA	-	1,220
National Lottery Local Collections	-	11,300
Albert Hunt Trust	-	2,000
Local Giving	500	500
Torus Foundation	-	2,768
Warrington Community Trust	-	-
Asda	300	-

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. GRANTS - continued

Co-op	-	1,212
The True Colours	-	5,000
British Science Association	-	500
Stockton Heath Parish Council	-	300
Baily Thomas Trust	-	2,000
Round Table	-	500
Essar Oil (UK)	-	3,000
Warrington Charities Trust	-	945
Groundwork	1,125	-
Stockton Heath Parish Council	400	-
Happy Days	3,690	-
Bauer Radio - cash for kids	11,860	-
St. James Place Charitable Foundation	2,500	-
PAD YCA	200	-
Make a difference	500	-
Lyons Trust	5,000	-
Warrington Borough Council	580	-
HAF Funding	8,350	--
	48,805	48,245
	48,805	48,245

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	3,201	641	3,842
	3,201	641	3,842
DEPRECIATION			
At 1 April 2022	2,911	584	3,495
Charge for year	73	14	87
	2,984	598	3,582
At 31 March 2023	2,984	598	3,582
	2,984	598	3,582
NET BOOK VALUE			
At 31 March 2023	217	43	260
	217	43	260
At 31 March 2022	290	57	347
	290	57	347
	290	57	347

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Prepayments and accrued income	-	202
		<u> </u>	<u> </u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Accrued expenses	657	600
		<u> </u>	<u> </u>

9.	MOVEMENT IN FUNDS				
		At 1.4.22	Net movement in funds	At	
		£	£	31.3.23	
				£	
	Unrestricted funds				
	General fund	33,484	(11,949)		21,535
	Restricted funds				
	Swim and Sports	2,782	-		2,782
		<u> </u>	<u> </u>		<u> </u>
	TOTAL FUNDS	<u>36,266</u>	<u>(11,949)</u>		<u>24,317</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,317	(70,266)	(11,949)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,317</u>	<u>(70,266)</u>	<u>(11,949)</u>

Families United (Warrington)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	17,705	15,779	33,484
Restricted funds			
Swim and Sports	-	2,782	2,782
TOTAL FUNDS	<u>17,705</u>	<u>18,561</u>	<u>36,266</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,854	(29,075)	15,779
Restricted funds			
Swim and Sports	10,769	(7,987)	2,782
TOTAL FUNDS	<u>55,623</u>	<u>(37,062)</u>	<u>18,561</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	17,705	3,830	21,535
Restricted funds			
Swim and Sports	-	2,782	2,782
TOTAL FUNDS	<u>17,705</u>	<u>6,612</u>	<u>24,317</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. 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	103,171	(99,341)	3,830
Restricted funds			
Swim and Sports	10,769	(7,987)	2,782
TOTAL FUNDS	<u>113,940</u>	<u>(107,328)</u>	<u>6,612</u>

10. RELATED PARTY DISCLOSURES

During the year ended 31 March 2023 £15,881(2022 £7,987) was paid to 'Sportsworks (Manchester & Cheshire) Limited' for the provision of activities and swim sessions. Jon Uttley is a director of this company.

Three of the Trustees have disabled children who are members and participate in the charity's activities.

There were no other related party transaction for the year ended 31 March 2023.

11. RESTRICTED FUNDS

Swim and Sports

This fund relates to the provision of activities and swim sessions at Sportsworks.

Families United (Warrington)

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	500	500
Grants	48,806	48,246
Member Event Contribution	7,772	6,170
Fundraising	1,194	706
	58,272	55,622
Investment income		
Deposit account interest	45	1
	58,317	55,623
EXPENDITURE		
Raising donations and legacies		
Wages	3,938	3,750
Trips and Activities	31,789	18,220
Sportsworks	15,881	7,547
Aldi Gift Vouchers	11,860	-
Plant and machinery	73	97
	63,541	29,614
Support costs		
Governance costs		
Wages	3,939	3,754
Licences & insurance	202	202
Telephone	406	765
Accountancy and legal fees	1,100	1,100
Travel	431	1,061
Payroll costs	299	284
Bank charges	68	17
Subscriptions & donations	266	246
Fixtures and fittings	14	19
	6,725	7,448
Total resources expended	70,266	37,062
Net (expenditure)/income	(11,949)	18,561

This page does not form part of the statutory financial statements

FAMILIES UNITED (WARRINGTON)

England & Wales - Charity number 1097146

Accounts

REGISTERED CHARITY NUMBER: 1097146

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Families United (Warrington)**

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

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for the Year Ended 31 March 2022**

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Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2022

The trustees 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

The principal objective of the Charity during the year under review was that of the promotion of the care, welfare, treatment, education and advancement of persons with any form of cerebral palsy, other physical disabilities, sensory disabilities and/or learning disabilities, their families and their carers. The objective has been met through the provision of activities set out on pages 10 and 11.

The objectives and aims of the charity are reviewed each year, which helps to ensure that those aims remain focused on the charity's stated purpose. Reference has been made to the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity, and when planning its future activities.

ACHIEVEMENT AND PERFORMANCE

The Trustees are satisfied with the results for the year ended 31 March 2022. Grants totalling £46,364.22 were raised which was a large increase compared to the previous year. Following the lifting of Covid 19 restrictions the charity has been able to offer a full monthly schedule of activities for its members including core activities of SportsWorks Swim and play sessions, FUN club at the Warrington Play and Sensory Centre and family relax sessions at The Puddle Project. In addition we have arranged cinema trips, a short residential stay at The Childrens Adventure Farm Trust, parent focus art therapy, PotGang plant subscription, a trip to the Catalyst Museum during British Science week with science kits to take home, an activity day at Barstondale Centre which involved archery, climbing, shooting, obstacle course, bushcraft skills and trips to Gullivers World, Wild Wings Bird Centre, Acorn Farm and Walton Gardens for their Luminare Christmas light trail.

Going forward we would like to maintain our monthly core programme of SportsWorks swim and play sessions, sessions at The Puddle Project and at the Warrington Play and Sensory Centre and also offer a range of trips. In addition we would like to plug the gap in school holiday provision for disabled children by providing some holiday club sessions during the Summer break using the government led HAF project funding.

FINANCIAL REVIEW

Principal funding sources

The majority of the Charity's income for the year has been from fundraising activities. Grants received which have been restricted by the donor to expenditure on specific items/projects are released into the Statement of Financial Activities as the expenditure occurs.

During the year under review the Statement of Financial Activities reports a surplus in the year for the Charity.

Reserves policy

The majority of the Charities' income for the year has been from fundraising activities. The availability of grants has been impacted by general economic conditions.

The Charities' policy on reserves is to hold approximately one years running costs in unrestricted funds (excluding salary costs). The trustees are satisfied that with the tight control over costs which are now being employed that unrestricted funds as at 31 March 2022 are sufficient to cover running costs for the coming financial year.

The level of reserves held at the Balance Sheet date amounted to £36,266 (2021 £17,705).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Families United (Warrington)

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The opportunity to stand as a trustee or object to the performance of an existing trustee is offered at the AGM. At this meeting, existing trustees are given the opportunity to state whether they wish to continue in post. New trustees are proposed and seconded at this meeting. At the first committee meeting following the AGM roles are set for the new Trustees for the forthcoming year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097146

Principal address

The Gateway
85-101 Sankey Street
Warrington
Cheshire
WA1 1SR

Trustees

A Machin (resigned 31.12.21)
Ms S Newey (resigned 31.12.21)
Ms S Evans (resigned 29.9.21)
Dr L Edwards
Ms R Staff
J Uttley
V James
S Linton (appointed 29.9.21)

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Approved by order of the board of trustees on *9/10/22* and signed on its behalf by:

..... *LJ Edwards*
Dr L Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Families United (Warrington)**

Independent examiner's report to the trustees of Families United (Warrington)

I report to the charity trustees on my examination of the accounts of Families United (Warrington) (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Philip Urmston BSc FCA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 7th Oct 2022

Families United (Warrington)

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,853	10,769	55,622	25,870
Investment income	2	<u>1</u>	<u>-</u>	<u>1</u>	<u>5</u>
Total		<u>44,854</u>	<u>10,769</u>	<u>55,623</u>	<u>25,875</u>
EXPENDITURE ON					
Raising funds		29,075	7,987	37,062	27,018
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>145</u>
Total		<u>29,075</u>	<u>7,987</u>	<u>37,062</u>	<u>27,163</u>
NET INCOME/(EXPENDITURE)		15,779	2,782	18,561	(1,288)
RECONCILIATION OF FUNDS					
Total funds brought forward		17,705	-	17,705	18,993
TOTAL FUNDS CARRIED FORWARD		<u><u>33,484</u></u>	<u><u>2,782</u></u>	<u><u>36,266</u></u>	<u><u>17,705</u></u>

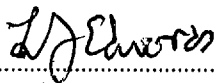
The notes form part of these financial statements

Families United (Warrington)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	347	-	347	463
CURRENT ASSETS					
Debtors	7	202	-	202	532
Cash at bank		33,535	2,782	36,317	17,856
		<u>33,737</u>	<u>2,782</u>	<u>36,519</u>	<u>18,388</u>
CREDITORS					
Amounts falling due within one year	8	(600)	-	(600)	(1,146)
NET CURRENT ASSETS		<u>33,137</u>	<u>2,782</u>	<u>35,919</u>	<u>17,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,484</u>	<u>2,782</u>	<u>36,266</u>	<u>17,705</u>
NET ASSETS		<u><u>33,484</u></u>	<u><u>2,782</u></u>	<u><u>36,266</u></u>	<u><u>17,705</u></u>
FUNDS					
Unrestricted funds	9			33,484	17,705
Restricted funds				2,782	-
TOTAL FUNDS				<u><u>36,266</u></u>	<u><u>17,705</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9/6/22 and were signed on its behalf by:



.....
L Edwards - Trustee

Families United (Warrington)

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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income, including donations, gifts and grants, 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.

Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has entitlement.

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.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are associated with constitutional and statutory requirements and support costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	1	5
	<u>1</u>	<u>5</u>

3. 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.

4. STAFF COSTS

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

	31.3.22	31.3.21
Administrative staff	1	1
	<u>1</u>	<u>1</u>

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

5. GRANTS

Grants received include:

	31.3.22	31.3.21
	£	£
Cheshire Community Grant	5,000	6,182
The Zochonis Charitable Trust	3,000	1,750
Arnold Clark	1,000	-
Sellafield Grant	5,000	-
YAPP	3,000	-
MFPA	1,220	-
National Lottery Local Collections	11,300	-
Albert Hunt Trust	2,000	-
Local Giving	-	500
St James Place Investments	-	2,500
Torus Foundation	2,768	950
Warrington Community Trust	-	438
The Foyle Foundation	-	3,000
Asda	-	900
Co-op	1,212	686
Sport England	-	4,212
Local Connect Fund	-	1,250
The True Colours	5,000	-
British Science Association	500	-
Local Giving Magic Little Grants	500	-
Stockton Heath Parish Council	300	-
Baily Thomas Trust	2,000	-
Round Table	500	-

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. GRANTS - continued

Essar Oil (UK)	3,000	-
Warrington Charities Trust	945	-
	<u>48,245</u>	<u>22,368</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	3,201	641	3,842
DEPRECIATION			
At 1 April 2021	2,814	565	3,379
Charge for year	97	19	116
At 31 March 2022	<u>2,911</u>	<u>584</u>	<u>3,495</u>
NET BOOK VALUE			
At 31 March 2022	<u>290</u>	<u>57</u>	<u>347</u>
At 31 March 2021	<u>387</u>	<u>76</u>	<u>463</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	202	532
	<u>202</u>	<u>532</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	600	1,146
	<u>600</u>	<u>1,146</u>

Families United (Warrington)

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

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	17,705	15,779	33,484
Restricted funds			
Swim and Sports	-	2,782	2,782
TOTAL FUNDS	<u>17,705</u>	<u>18,561</u>	<u>36,266</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,854	(29,075)	15,779
Restricted funds			
Swim and Sports	10,769	(7,987)	2,782
TOTAL FUNDS	<u>55,623</u>	<u>(37,062)</u>	<u>18,561</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	17,417	(1,288)	1,576	17,705
Restricted funds				
Swim and Sports	1,576	-	(1,576)	-
TOTAL FUNDS	<u>18,993</u>	<u>(1,288)</u>	<u>-</u>	<u>17,705</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

9. 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	25,875	(27,163)	(1,288)
TOTAL FUNDS	<u>25,875</u>	<u>(27,163)</u>	<u>(1,288)</u>

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	17,417	14,491	1,576	33,484
Restricted funds				
Swim and Sports	1,576	2,782	(1,576)	2,782
TOTAL FUNDS	<u>18,993</u>	<u>17,273</u>	<u>-</u>	<u>36,266</u>

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	70,729	(56,238)	14,491
Restricted funds			
Swim and Sports	10,769	(7,987)	2,782
TOTAL FUNDS	<u>81,498</u>	<u>(64,225)</u>	<u>17,273</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. RELATED PARTY DISCLOSURES

During the year ended 31 March 2022 £7,987 (2021 £2,712) was paid to 'Sportsworks (Manchester & Cheshire) Limited' for the provision of activities and swim sessions. Jon Uttley is a director of this company.

Three of the Trustees have disabled children who are members and participate in the chairity's activities.

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

11. RESTRICTED FUNDS

Swim and Sports

This fund relates to the provision of activities and swim sessions at Sportsworks.

Families United (Warrington)

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	500	900
Grants	48,246	22,369
Member Event Contribution	6,170	2,221
Fundraising	706	50
Sportsworks swimming sessions	-	330
	55,622	25,870
Investment income		
Deposit account interest	1	5
	55,623	25,875
EXPENDITURE		
Raising donations and legacies		
Wages	3,750	3,741
Trips and Activities	18,220	14,770
Sportsworks	7,547	2,712
Plant and machinery	97	129
	29,614	21,352
Support costs		
Governance costs		
Wages	3,754	3,741
Licences & insurance	202	202
Telephone	765	329
Accountancy and legal fees	1,100	900
Travel	1,061	184
Website development	-	120
Payroll costs	284	172
Brochures	-	138
Bank charges	17	-
Subscriptions & donations	246	-
Fixtures and fittings	19	25
	7,448	5,811
Total resources expended	37,062	27,163
Net income/(expenditure)	18,561	(1,288)

This page does not form part of the statutory financial statements

FAMILIES UNITED (WARRINGTON)

England & Wales - Charity number 1097146

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Families United (Warrington)**

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Families United (Warrington)

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for the Year Ended 31 March 2021**

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Families United (Warrington)

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

The principal objective of the Charity during the year under review was that of the promotion of the care, welfare, treatment, education and advancement of persons with any form of cerebral palsy, other physical disabilities, sensory disabilities and/or learning disabilities, their families and their carers. The objective has been met through the provision of activities set out on pages 10 and 11.

The objectives and aims of the charity are reviewed each year, which helps to ensure that those aims remain focused on the charity's stated purpose. Reference has been made to the Charity Commission's general guidance on public benefit when reviewing the objectives and aims of the charity, and when planning its future activities.

ACHIEVEMENT AND PERFORMANCE

The Trustees are satisfied with the results for the year ended 31st March 2021. Covid-19 has impacted the charities ability to raise funds and limited the ability to provide trips and activities.

Despite these conditions grants totalling £22,368 were raised. Sportsworks swim sessions were held whenever possible. The trustees arranged a number of 'at-home' activities including pony visits, bouncy castles in families gardens, a variety of craft activities and the provision of healthy fruit and vegetable boxes.

Going forward the focus will be on Sportsworks swimming sessions, bi-monthly sessions at The Warrington Play and Sensory centre and a diverse offering of trips.

FINANCIAL REVIEW

Principal funding sources

The majority of the Charity's income for the year has been from fundraising activities. Grants received which have been restricted by the donor to expenditure on specific items/projects are released into the Statement of Financial Activities as the expenditure occurs.

During the year under review the Statement of Financial Activities reports a deficit in the year for the Charity.

Reserves policy

The majority of the Charities' income for the year has been from fundraising activities. The availability of grants has been impacted by general economic conditions.

The Charities' policy on reserves is to hold approximately one years running costs in unrestricted funds (excluding salary costs). The trustees are satisfied that with the tight control over costs which are now being employed that unrestricted funds as at 31 March 2020 are sufficient to cover running costs for the coming financial year.

The level of reserves held at the Balance Sheet date amounted to £16,129 (2020 £18,993).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The opportunity to stand as a trustee or object to the performance of an existing trustee is offered at the AGM. At this meeting, existing trustees are given the opportunity to state whether they wish to continue in post. New trustees are proposed and seconded at this meeting. At the first committee meeting following the AGM roles are set for the new Trustees for the forthcoming year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1097146

Families United (Warrington)

**Report of the Trustees
for the Year Ended 31 March 2021**

Principal address

4 Town Green
Bentleys Farm Lane
Higher Whitley
Warrington
Cheshire
WA4 4QQ

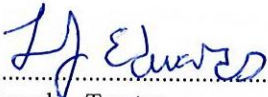
Trustees

A Machin (resigned 31.12.21)
Ms S Newey (resigned 31.12.21)
Ms S Evans (resigned 29.9.21)
Dr L Edwards
Ms R Staff
J Uttley
V James
S Linton (appointed 29.9.21)

Independent Examiner

Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Approved by order of the board of trustees on 26/1/22 and signed on its behalf by:



.....
Dr L Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Families United (Warrington)**

Independent examiner's report to the trustees of Families United (Warrington)

I report to the charity trustees on my examination of the accounts of Families United (Warrington) (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Philip Urmston BSc FCA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 26th July 2022

Families United (Warrington)

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,870	-	25,870	37,018
Investment income	2	<u>5</u>	<u>-</u>	<u>5</u>	<u>14</u>
Total		25,875	-	25,875	37,032
 EXPENDITURE ON					
Raising funds		27,018	-	27,018	23,687
Other		<u>145</u>	<u>-</u>	<u>145</u>	<u>171</u>
Total		27,163	-	27,163	23,858
 NET INCOME/(EXPENDITURE)					
		<u>(1,288)</u>	<u>-</u>	<u>(1,288)</u>	<u>13,174</u>
Transfers between funds	10	<u>1,576</u>	<u>(1,576)</u>	<u>-</u>	<u>-</u>
Net movement in funds		288	(1,576)	(1,288)	13,174
 RECONCILIATION OF FUNDS					
Total funds brought forward		17,417	1,576	18,993	5,819
TOTAL FUNDS CARRIED FORWARD		<u><u>17,705</u></u>	<u><u>-</u></u>	<u><u>17,705</u></u>	<u><u>18,993</u></u>

Families United (Warrington)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	463	-	463	520
CURRENT ASSETS					
Debtors	8	532	-	532	676
Cash at bank		17,856	-	17,856	17,797
		<u>18,388</u>	<u>-</u>	<u>18,388</u>	<u>18,473</u>
CREDITORS					
Amounts falling due within one year	9	(1,146)	-	(1,146)	-
		<u>17,242</u>	<u>-</u>	<u>17,242</u>	<u>18,473</u>
NET CURRENT ASSETS					
		<u>17,705</u>	<u>-</u>	<u>17,705</u>	<u>18,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>17,705</u>	<u>-</u>	<u>17,705</u>	<u>18,993</u>
NET ASSETS					
		<u>17,705</u>	<u>-</u>	<u>17,705</u>	<u>18,993</u>
FUNDS					
	10			17,705	17,417
Unrestricted funds				-	1,576
Restricted funds				<u>17,705</u>	<u>18,993</u>
TOTAL FUNDS					
				<u>17,705</u>	<u>18,993</u>

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


.....
L Edwards - Trustee

Families United (Warrington)

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income, including donations, gifts and grants, 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.

Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has entitlement.

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.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs

Governance costs include those incurred in the governance of the Charity and its assets and are associated with constitutional and statutory requirements and support costs.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from 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.

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	5	14
	<u>5</u>	<u>14</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

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

	2021	2020
Administrative staff	1	1
	<u>1</u>	<u>1</u>

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

5. GRANTS

Grants received include:

	31.3.21	31.3.20
	£	£
Happy Days Charity	-	1,340
Cheshire Community Grant	6,182	500
The Zochonis Charitable Trust	1,750	3,200
Medicash Grant	-	4,500
Sellafield Grant	-	4,540
Garfield Weston Foundation	-	3,000
Peter Harrison Foundation	-	4,000
People's Health Lottery	-	9,000
Henry Smith Charity	-	2,438
Local Giving	500	-
St James Place Investments	2,500	-
Tourus Foundation	950	-
Warrington Community Trust	438	-
The Foyle Foundation	3,000	-
Asda	900	-
Co-Op	686	-
Sport England	4,212	-
Local Connect Fund	1,250	-
	<u>22,368</u>	<u>32,518</u>

Families United (Warrington)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TRIPS AND ACTIVITIES

Trips and Activities include:

	31.3.21	31.3.20
	£	£
Barnstondale	-	2,229
Talton Park Lambing	-	65
East Lancashire Railway	-	154
Treetop Trek	-	252
Crosby Watersports	-	360
Llangollen Santa Train	-	1,850
CBBC Tour	-	88
Wizzard Narrow Boat	-	200
Panto of the Dead	-	213
The Nutcracker	-	245
Catalyst Museum	-	302
Mini Kit Activity	160	-
Inflatation with Pizza	-	156
Sublime Serene	-	346
Cheshire Falconry	-	330
Christmas Hampers	1,795	-
Valentine Crafts	136	-
Art Packs	60	-
Wild Wings Birds	101	-
Room Forty	784	-
Sports Kit Bags	4,277	-
Go Fly Your Kite	314	-
Worry Monsters	323	-
Mud and Bloom Nature Activity	879	-
Fruit and Vegetable Boxes	608	-
Zoom Magic Live Shows	900	-
Pony Proud Home Visits	1,120	-
Honey Bee	360	-
Bouncy Castle at Home	720	-
Pizza's at Home	193	-
The Curiosity Box	472	-
Car Park Panto	1,662	-
	<u>14,864</u>	<u>6,790</u>

Families United (Warrington)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	3,201	544	3,745
Additions	-	97	97
	<u>3,201</u>	<u>641</u>	<u>3,842</u>
At 31 March 2021	3,201	641	3,842
DEPRECIATION			
At 1 April 2020	2,685	540	3,225
Charge for year	129	25	154
	<u>2,814</u>	<u>565</u>	<u>3,379</u>
At 31 March 2021	2,814	565	3,379
NET BOOK VALUE			
At 31 March 2021	<u>387</u>	<u>76</u>	<u>463</u>
At 31 March 2020	<u>516</u>	<u>4</u>	<u>520</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>532</u>	<u>676</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>1,146</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	17,417	(1,288)	1,576	17,705
Restricted funds				
Swim and Sports	1,576	-	(1,576)	-
TOTAL FUNDS	<u>18,993</u>	<u>(1,288)</u>	<u>-</u>	<u>17,705</u>

Families United (Warrington)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. 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	25,875	(27,163)	(1,288)
TOTAL FUNDS	<u>25,875</u>	<u>(27,163)</u>	<u>(1,288)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	5,819	20,598	(9,000)	17,417
Restricted funds				
Swim and Sports	-	(7,424)	9,000	1,576
TOTAL FUNDS	<u>5,819</u>	<u>13,174</u>	<u>-</u>	<u>18,993</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,032	(16,434)	20,598
Restricted funds			
Swim and Sports	-	(7,424)	(7,424)
TOTAL FUNDS	<u>37,032</u>	<u>(23,858)</u>	<u>13,174</u>

Families United (Warrington)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	5,819	19,310	(7,424)	17,705
Restricted funds				
Swim and Sports	-	(7,424)	7,424	-
TOTAL FUNDS	<u>5,819</u>	<u>11,886</u>	<u>-</u>	<u>17,705</u>

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	62,907	(43,597)	19,310
Restricted funds			
Swim and Sports	-	(7,424)	(7,424)
TOTAL FUNDS	<u>62,907</u>	<u>(51,021)</u>	<u>11,886</u>

11. RELATED PARTY DISCLOSURES

During the year ended 31 March 2021 £2,712 (2020 £7,424) was paid to 'Sportsworks (Manchester & Cheshire) Limited' for the provision of activities and swim sessions. Jon Uttley is a director of this company.

There were no other related party transaction for the year ended 31 March 2021.

12. RESTRICTED FUNDS

Swim and Sports

This fund relates to the provision of activities and swim sessions at Sportsworks.

Families United (Warrington)

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	900	900
Grants	22,369	32,521
Member Event Contribution	2,221	1,450
Fundraising	50	87
Refundable Deposits	-	570
Sportsworks swimming sessions	330	1,490
	25,870	37,018
Investment income		
Deposit account interest	5	14
	25,875	37,032
EXPENDITURE		
Raising donations and legacies		
Wages	3,741	3,658
FUN Club (Saturday arts club & messy play)	-	471
Trips and Activities	14,770	6,114
Sportsworks	2,712	7,424
Fundraising	-	54
Plant and machinery	129	172
	21,352	17,893
Support costs		
Governance costs		
Wages	3,741	3,716
Licences & insurance	202	235
Telephone	329	344
Accountancy and legal fees	900	900
Travel	184	244
Website development	120	170
Payroll costs	172	213
Brochures	138	72
Printing	-	70
Fixtures and fittings	25	1
	5,811	5,965
Total resources expended	27,163	23,858
Net (expenditure)/income	(1,288)	13,174