

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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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:

Dr L 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>33,484</u>	<u>2,782</u>	<u>36,266</u>	<u>17,705</u>
FUNDS	9				
Unrestricted funds				33,484	17,705
Restricted funds				<u>2,782</u>	<u>-</u>
TOTAL FUNDS				<u>36,266</u>	<u>17,705</u>

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

9/6/22



.....
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
	1	1
Administrative staff	<u>1</u>	<u>1</u>

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

5. GRANTS

Grants received include:

	31.3.22	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	<u>3,201</u>	<u>641</u>	<u>3,842</u>
DEPRECIATION			
At 1 April 2021	2,814	565	3,379
Charge for year	<u>97</u>	<u>19</u>	<u>116</u>
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	<u>202</u>	<u>532</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	<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
	<hr/>	<hr/>
	55,622	25,870
Investment income		
Deposit account interest	1	5
	<hr/>	<hr/>
Total incoming resources	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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	7,448	5,811
Total resources expended	<hr/>	<hr/>
	37,062	27,163
Net income/(expenditure)	<hr/>	<hr/>
	18,561	(1,288)

This page does not form part of the statutory financial statements