

FAMILY SUPPORT DERBYSHIRE

England & Wales · Charity number 1105676

Details

Other names Family Support Derbyshire, HOME-START DERBY

Status Registered

Legal form Charitable company

Company number [05209201](#)

Registered 2004-08-31

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

Contact

Address Family Support Derbyshire
St Peters House
Mansfield Road
Derby
DE1 3TP

Phone 03003230252

Email hello@familysupportderbyshire.org.uk

Website www.familysupportderbyshire.org.uk

Activities

Objects: (A)TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN. (B)TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN. (C)TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN. (D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILDCARE WITHIN THE AREA OF DERBY AND ITS ENVIRONS.

Activities: Family Support Derbyshire provides volunteer support to families with babies & young children who are experiencing difficulties, in the family's own home.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** DERBY AND ITS ENVIRONS.
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£139,405	£178,848	-	-
2024-03-31	£159,404	£160,202	-	-
2023-03-31	£159,011	£139,840	-	-
2022-03-31	£96,192	£136,274	-	-
2021-03-31	£202,000	£166,000	-	-

Trustees

Name	Role	Appointed
CRISTOPHER WEBSTER		2019-03-01
Julie Hodgkinson		2026-01-06
Susan Millard		2022-11-21
Timothy Walker-Sharp		2022-04-04

FAMILY SUPPORT DERBYSHIRE

England & Wales - Charity number 1105676

Accounts

FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2025

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Gaynor Carrington
Christopher Webster
Craig Barker
Susan Millard
Tim Walker-Sharp

Company secretary

Richard Seal

Registered office

St Peter's House
Mansfield Road
Derby
DE1 3TP

Chief Executive

Richard Seal

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better standards of childcare within the area of Derby and its environs.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings Family Support Derbyshire is based in the community in a mixed ethnic/cultural area of high deprivation. Family Support Derbyshire contributes to a more positive lifestyle in terms of health and well-being and safety for all the children. Family Support Derbyshire is open to all people irrespective of race, gender or any other personal circumstances.

Family Support Derbyshire was previously part of a franchise and was known as Home Start Derby, we left the franchise in order to give the charity greater stability both financially and in service delivery plus a greater flexibility to respond to the needs of our local families and community.

ACHIEVEMENTS AND PERFORMANCE

Family Support Derbyshire is a registered charity that has been delivering a family focused support service in the Derby City since 1996, we are a support network of knowledge, information, resources and community provision to help with the practical elements of being a parent; we are a well-established, professional organisation that evaluates regularly to ensure our delivery best meets the needs of our volunteers, families and young children. Family Support Derbyshire is a preventative service that is part of the wider health care economy and partners with statutory services in education, health and social care.

Our service priorities are: 1. Health and Well-being in life including mental health concerns 2. Support our young children to achieve their full potential 3. Every Derbyshire parent to be ambitious for their children's future

Our Aim - Family Support Derbyshire supports and strengthens local families to enable our youngest and most vulnerable children to have the best possible chance to be successful in life.

Over this financial year Family Support Derbyshire has supported:

133 Families

268 Children (206 of which were Babies, toddlers and pre-school aged children)

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Our impact continues to grow and this has been achieved through adopting a hybrid approach to volunteer led delivery and paid staff led delivery. We are continuing this model into the next financial year in line with our 5 steps to 150 strategy that will continue to underpin our development and growth as Derbyshire's leading baby and toddlers' charity. 5 steps to 150 is our strategy to build Family Support Derbyshire's service capacity to support up to 150 families with face-to-face support at any one time.

We have currently increased our impact through the growth of our frontline staff, which has seen our staff costs increase through this financial year. This trend will continue as we work towards increasing our capacity and reaching our 5 steps to 150 strategy. This financial year we have Completed stage 2 of our 5 steps to 150 which enables Family Support Derbyshire to support 65 - 70 families at any one time. Maintaining our financial obligations to meet our communities and staffing needs sees us run at a loss this financial year. Family Support Derbyshire is in a good position financially to ensure we can continue our service even when philanthropy becomes scarce.

We continue to only spend a small percentage of our charitable funds on fundraising and continue to direct the majority of our funds to supporting our communities smallest and most vulnerable when they need it most.

Financial Review

Reserves

As advised by the Charity Commission, Family Support Derbyshire reserve policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months of running costs. At 31 March 2025 the charity had unrestricted reserves of £47,302.

STRUCURE, GOVERNANCE AND MANAGEMENT

Governing document

Family Support Derbyshire is based at St. Peter's House, Mansfield Road, Derby, DE1 3TP which is the company's registered office and the principal address of the charity. Family Support Derbyshire is a company limited by guarantee and not having a share capital (company registration No. 5209201) and a Registered Charity (No. 1105676).

Trustee selection methods

An assessment has been made to discover those skills required by the Board of Trustees. Efforts are made to recruit trustees with the skill requirements from the resident local population.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service was appointed as independent examiner for the year.

Small company provisions

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

Registered office:
St Peter's House
Mansfield Road
Derby
DE1 3TP

Signed on behalf of the Trustees

C. Webster
Director

Date

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Family Support Derbyshire Ltd

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Income from:					
Donations	3	3,010	-	3,010	2,261
Investment income	5	445	-	445	405
Grant receivable	4	8,025	127,315	135,340	156,321
Other income	6	610	-	610	417
Total incoming resources		12,090	127,315	139,405	159,404
<u>Expenditure on</u>					
Raising Funds		4,578	5,498	10,076	12,650
Charitable activities		47,065	121,707	168,772	147,552
Total resources expended	7	51,643	127,205	178,848	160,202
Net incoming/(outgoing) resources before transfers		(39,553)	110	(39,443)	(798)
Transfer between funds		-	-	-	-
Net movement in funds		(39,553)	110	(39,443)	(798)
Funds brought forward		86,855	(110)	86,745	87,543
Funds carried forward		47,302	-	47,302	86,745

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2025

		2025		2024	
Note	£	£	£	£	£
Current assets					
Debtors	11	4,636		5,100	
Cash at bank and in hand		111,213		154,742	
		115,849		159,842	
Creditors: amounts falling due within one year					
	12	68,547		73,097	
Net current assets			47,302		86,745
Total assets less current liabilities			47,302		86,745
Net assets			47,302		86,745
Funds					
Restricted	13		-		(110)
Unrestricted – general reserves	13		10,302		49,855
Unrestricted – designated funds	13		37,000		37,000
TOTAL FUNDS			47,302		86,745

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

C. Webster
Director

Date

Company Registration Number: 5209201

The notes on pages 8 to 15 form part of these financial statements.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Family Support Derbyshire is a company limited by guarantee not having a share capital. The company's registered office is, St Peter's House, Mansfield, Derby, DE1 3TP. At the end of the year there were 5 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2025 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination costs are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination costs.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Other donations & fundraising	3,010	-	3,010	2,261
	3,010	-	3,010	2,261
	3,010	-	3,010	2,261

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Awards for All – Nat Lott Comm Fund	-	3,928	3,928	4,998
Better Giving	333	-	333	-
Community Action Derby	500	-	500	-
The National Lottery Community Fund	-	25,392	25,392	45,805
Foundation Derbyshire	-	1,458	1,458	1,667
Derbyshire Cost of Living Fund	992	-	992	-
South Derbyshire District Council	-	21,452	21,452	19,149
Garfield Weston Foundation	-	9,167	9,167	15,000
Edward Gosling Fund	-	-	-	10,000
Postcode Neighbourhood Trust	-	5,724	5,724	12,055
Arnold Clark Community Fund	-	-	-	167
Albert Hunt Trust	-	19,696	19,696	6,898
Groundwork UK	-	1,374	1,374	5,121
Derbyshire County Council	-	4,910	4,910	11,201
Nationwide Charity Trust	-	13,264	13,264	5,527
Severn Trent Community Fund	-	14,850	14,850	4,950
Duke of Devonshire Charitable Trust	1,250	-	1,250	3,750
Masonic Charitable Trust	-	6,100	6,100	3,750
The Alchemy Foundation	1,000	-	1,000	-
Derby City Council	950	-	950	-
Sir Jules Thorn Charitable Trust	3,000	-	3,000	-
The Woodward Trust	-	-	-	1,700
The Co-Op Charitable Foundation	-	-	-	1,008
Derby City Council	-	-	-	575
Souter Charitable Trust	-	-	-	3,000
	8,025	127,315	135,340	156,321
	8,025	127,315	135,340	156,321

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5. Interest receivable

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Bank interest receivable (unrestricted)	445	405
	<u>445</u>	<u>405</u>

6. Other income

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Gift Aid	610	364
Sundry	-	53
	<u>610</u>	<u>417</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2025	Total Funds Year to 31 Mar 2024
	£	£
Staff costs	129,923	110,138
Travel costs	3,865	3,658
Other volunteer and family activity costs	1,849	2,118
Insurance	2,138	2,381
Fees	5,401	5,305
Postage, stationery & telephone	4,074	3,660
Premises costs	20,789	18,491
Maintenance & renewals	-	726
Training	162	175
Sundry	571	900
Fundraising	10,076	12,650
	<u>178,848</u>	<u>160,202</u>

Expenditure on charitable activities was £168,772 (2024: £147,552) of which £121,707 was restricted (2024 £148,260).

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

8. Net (expenditure)/income

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

	2025	2024
	£	£
Independent Examiner's Fees	1,000	1,000
	<u> </u>	<u> </u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenses.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2025 No	Year to 31 Mar 2024 No
Direct Charitable Staff	4	4
Governance	-	-
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

The aggregate payroll costs were:

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Wages and salaries	115,599	98,721
Social security costs	5,932	4,077
Pension	8,392	7,340
	<u> </u>	<u> </u>
	129,923	110,138
	<u> </u>	<u> </u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11. Debtors

	2025	2024
	£	£
Debtors		
Prepayments	4,636	3,434
Other debtors	-	1,666
	4,636	5,100
	4,636	5,100

12. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Deferred income		
The National Lottery Community Fund Awards for All	-	12,696
Postcode Neighbourhood Lottery	11,785	-
Garfield Weston Foundation	9,256	1,094
Albert Hint Trust	18,333	7,500
Derbyshire County Council	-	2,000
South Derbyshire District Council	-	2,910
Severn Trent Community Fund	13,370	7,234
Duke of Devonshire Charitable Trust	-	14,850
Masonic Charitable Trust	-	1,250
Nationwide	1,250	1,250
Foundation Derbyshire	7,737	21,001
	1,875	-
Trade creditors		
Sundry expenses	4,941	1,312
	68,547	73,097
	68,547	73,097

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

13. Statement of funds

	At 1 April 2024 £	Incoming £	Outgoing £	Transfers £	At 31 March 2025 £
General reserve	49,855	12,090	(51,643)	-	10,302
Designated reserve	37,000	-	-	-	37,000
Total unrestricted funds	<u>86,855</u>	<u>12,090</u>	<u>(51,643)</u>	<u>-</u>	<u>47,302</u>
National Lottery Community Fund	(266)	25,392	(25,126)	-	-
South Derbyshire DC	-	21,452	(21,452)	-	-
Foundation Derbyshire	156	833	(989)	-	-
Foundation Derbyshire Firm Foundation	-	625	(625)	-	-
Garfield Weston Foundation	-	9,167	(9,167)	-	-
Postcode Neighbourhood Trust	-	5,724	(5,724)	-	-
Albert Hunt Trust	-	19,696	(19,696)	-	-
Groundwork UK	-	1,374	(1,374)	-	-
Derbyshire County Council	-	4,910	(4,910)	-	-
Awards for All	-	3,928	(3,928)	-	-
NCT	-	13,264	(13,264)	-	-
Severn Trent Community Trust	-	14,850	(14,850)	-	-
Masonic Charitable Trust	-	6,100	(6,100)	-	-
Total restricted funds	<u>(110)</u>	<u>127,315</u>	<u>(127,205)</u>	<u>-</u>	<u>-</u>
Total funds	<u><u>86,745</u></u>	<u><u>139,405</u></u>	<u><u>(178,848)</u></u>	<u><u>-</u></u>	<u><u>47,302</u></u>

Designated Funds

The Directors have designated a fund for potential termination costs.

Restricted Funds

The National Lottery Community Fund was spent on core costs.

South Derbyshire DC money was spent on core costs in South Derbyshire only

Foundation Derbyshire money was spent on coordinator and volunteer costs.

Foundation Derbyshire Firm Foundations money was spent volunteer costs

The Garfield Weston Foundation money was spent on core costs.

Postcode Neighbourhood Trust funding was for core costs.

Albert Hunt Trust funding was spent on core costs.

Groundwork UK money was spent on the cost of living support for disadvantaged children.

Derbyshire County Council money was spent n South Derbyshire only.

The Awards for All money was spent on the 5 Steps to 100 project.

NCT money was spent on the 5 Steps to 100 project.

Severn Trent Community Trust money was spent on core costs.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Masonic Charitable Trust was spent on core costs.

The Severn Trent Charitable Trust funding was spent on core costs.

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	-	10,302	10,302
Designated Funds	-	37,000	37,000
Restricted funds	-	-	-
Total restricted funds	-	-	-
Total funds	-	47,302	47,302

15. Related party transactions

The charity had no related party transactions that required disclosure.

FAMILY SUPPORT DERBYSHIRE

England & Wales - Charity number 1105676

Accounts

FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2024

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

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COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Gaynor Carrington
Christopher Webster
Craig Barker
Susan Millard
Tim Walker-Sharp

Company secretary

Richard Seal

Registered office

Pear Tree Room
Marble Hall
80 Nightingale Road
Derby
DE24 8BF

Chief Executive

Richard Seal

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better standards of childcare within the area of Derby and its environs.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings Family Support Derbyshire is based in the community in a mixed ethnic/cultural area of high deprivation. Family Support Derbyshire contributes to a more positive lifestyle in terms of health and well-being and safety for all the children. Family Support Derbyshire is open to all people irrespective of race, gender or any other personal circumstances.

Family Support Derbyshire was previously part of a franchise and was known as Home Start Derby, we left the franchise in order to give the charity greater stability both financially and in service delivery plus a greater flexibility to respond to the needs of our local families and community.

ACHIEVEMENTS AND PERFORMANCE

Family Support Derbyshire is a registered charity that has been delivering a family focused support service in the Derby City since 1996, we are a support network of knowledge, information, resources and community provision to help with the practical elements of being a parent; we are a well-established, professional organisation that evaluates regularly to ensure our delivery best meets the needs of our volunteers, families and young children. Family Support Derbyshire is a preventative service that is part of the wider health care economy and partners with statutory services in education, health and social care.

Our service priorities are: 1. Health and Well-being in life including mental health concerns 2. Support our young children to achieve their full potential 3. Every Derbyshire parent to be ambitious for their children's future

Our Aim - Family Support Derbyshire supports and strengthens local families to enable our youngest and most vulnerable children to have the best possible chance to be successful in life.

Over this financial year Family Support Derbyshire has supported:

128 Families

189 Babies & Young Children

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Our impact continues to grow and this has been achieved through adopting a hybrid approach to volunteer led delivery and paid staff led delivery. With evaluation we are continuing this model into the next financial year in line with our 5 steps to 150 strategy that will continue to underpin our development and growth as Derbyshire's leading young children and family's charity. 5 steps to 150 is our strategy to build Family Support Derbyshire's service capacity to support up to 150 families with face to face support at any one time. We have currently increased our impact through the growth of our frontline staff, which has seen our staff costs increase through this financial year. This trend will continue through next financial year as we work towards increasing our capacity. Completion of stage 2 of our 5 steps to 150 will see Family Support Derbyshire supporting 65 - 70 families at any one time.

Financial Review

Reserves

As advised by the Charity Commission, Family Support Derbyshire reserve policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months of running costs. At 31 March 2024 the charity had unrestricted reserves of £86,855.

STRUCURE, GOVERNANCE AND MANAGEMENT

Governing document

Family Support Derbyshire is based at Pear Tree Room, Marble Hall, Derby, Nightingale Road DE24 8BF which is the company's registered office and the principal address of the charity. Family Support Derbyshire is a company limited by guarantee and not having a share capital (company registration No. 5209201) and a Registered Charity (No. 1105676).

Trustee selection methods

An assessment has been made to discover those skills required by the Board of Trustees. Efforts are made to recruit trustees with the skill requirements from the resident local population.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Small company provisions

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

Registered office:
Pear Tree Room
80 Nightingale Road
Derby
DE24 8BF

Signed on behalf of the Trustees

C. Webster
Director

Date

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Family Support Derbyshire Ltd

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Income from:					
Donations	3	2,261	-	2,261	1,073
Investment income	5	405	-	405	80
Grant receivable	4	13,783	142,538	156,321	157,858
Other income	6	417	-	417	-
Total incoming resources		16,866	142,538	159,404	159,011
<u>Expenditure on</u>					
Raising Funds		-	11,877	11,877	10,849
Charitable activities		65	148,260	148,325	128,997
Total resources expended	7	65	160,137	160,202	139,846
Net incoming/(outgoing) resources before transfers		16,801	(17,599)	(798)	19,165
Transfer between funds		-	-	-	-
Net movement in funds		16,801	(17,599)	(798)	19,165
Funds brought forward		70,054	17,489	87,543	68,378
Funds carried forward		86,855	(110)	86,745	87,543

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2024

		2024		2023	
	Note	£	£	£	£
Current assets					
Debtors	11	5,100		1,930	
Cash at bank and in hand		154,742		118,768	
		159,842		120,698	
Creditors: amounts falling due within one year					
	12	73,097		33,155	
Net current assets			86,745		87,543
Total assets less current liabilities			86,745		87,543
Net assets			86,745		87,543
Funds					
Restricted	13		(110)		17,489
Unrestricted – general reserves	13		49,855		55,054
Unrestricted – designated funds	13		37,000		15,000
TOTAL FUNDS			86,745		87,543

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

C. Webster
Director

Date

Company Registration Number: 5209201

The notes on pages 8 to 15 form part of these financial statements.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Family Support Derbyshire is a company limited by guarantee not having a share capital. The company's registered office is, Pear Tree Room, Marble Hall, 80 Nightingale Road, Derby, DE24 8BF. At the end of the year there were 5 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2024 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination costs are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination costs.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Other donations & fundraising	2,261	-	2,261	1,073
	2,261	-	2,261	1,073
	2,261	-	2,261	1,073

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Awards for All – Nat Lott Comm Fund	-	4,998	4,998	10,830
The National Lottery Community Fund	-	45,805	45,805	55,158
Henry Smith Foundation	-	-	-	15,000
Foundation Derbyshire	-	1,667	1,667	1,996
Children in Need	-	-	-	7,569
South Derbyshire District Council	-	19,149	19,149	11,727
Garfield Weston Foundation	-	15,000	15,000	7,500
Edward Gosling Fund	-	10,000	10,000	10,000
Postcode Neighbourhood Trust	-	12,055	12,055	9,998
Arnold Clark Community Fund	-	167	167	833
Albert Hunt Trust	-	6,898	6,898	3,333
Groundwork UK	-	5,121	5,121	8,500
Derbyshire County Council	-	11,201	11,201	7,414
Nationwide Charity Trust	-	5,527	5,527	-
Severn Trent Community Fund	-	4,950	4,950	-
Ann Rylands Charitable Trust	-	-	-	3,000
Souter Charitable Trust	-	-	-	5,000
Duke of Devonshire Charitable Trust	3,750	-	3,750	-
Masonic Charitable Trust	3,750	-	3,750	-
The Woodward Trust	1,700	-	1,700	-
The Co-Op Charitable Foundation	1,008	-	1,008	-
Derby City Council	575	-	575	-
Souter Charitable Trust	3,000	-	3,000	-
	13,783	142,538	156,321	157,858
	13,783	142,538	156,321	157,858

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

5. Interest receivable

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Bank interest receivable (unrestricted)	405	80
	<u>405</u>	<u>80</u>

6. Other income

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Gift Aid	364	-
Sundry	53	-
	<u>417</u>	<u>-</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2024	Total Funds Year to 31 Mar 2023
	£	£
Staff costs	110,138	89,268
Travel costs	3,658	2,879
Other volunteer and family activity costs	2,118	4,020
Insurance	2,381	2,034
Fees	5,305	6,604
Postage, stationery & telephone	3,660	4,313
Premises costs	18,491	18,905
Maintenance & renewals	726	437
Training	175	50
Sundry	900	487
Fundraising	12,650	10,849
	<u>160,202</u>	<u>139,846</u>

Expenditure on charitable activities was £148,325 (2023: £128,997) of which £148,260 was restricted (2023 £128,997).

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

8. Net (expenditure)/income

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

	2024	2023
	£	£
Independent Examiner's Fees	1,000	650
	<u> </u>	<u> </u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenses.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2024 No	Year to 31 Mar 2023 No
Direct Charitable Staff	4	4
Governance	-	-
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

The aggregate payroll costs were:

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Wages and salaries	98,721	80,364
Social security costs	4,077	2,569
Pension	7,340	6,335
	<u> </u>	<u> </u>
	110,138	89,268
	<u> </u>	<u> </u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

11. Debtors

	2024	2023
	£	£
Debtors		
Prepayments	3,434	1,930
Other debtors	1,666	-
	5,100	1,930
	5,100	1,930

12. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Deferred income		
The National Lottery Community Fund	12,696	12,447
Postcode Neighbourhood Lottery	1,094	-
Garfield Weston Foundation	7,500	7,500
Albert Hint Trust	2,000	667
Arnold Clarke Foundation	-	167
Derbyshire County Council	2,910	2,471
South Derbyshire District Council	7,234	2,345
Groundwork UK	-	4,999
Severn Trent Community Fund	14,850	-
Duke of Devonshire Charitable Trust	1,250	-
Masonic Charitable Trust	1,250	-
Nationwide	21,001	-
Trade creditors		
Sundry expenses	1,312	2,559
	73,097	33,155
	73,097	33,155

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13. Statement of funds

	At 1 April 2023 £	Incoming £	Outgoing £	Transfers £	At 31 March 2024 £
General reserve	55,054	16,866	(65)	(22,000)	49,855
Designated reserve	15,000	-	-	22,000	37,000
Total unrestricted funds	70,054	16,866	(65)	-	86,855
National Lottery Community Fund	14,710	45,805	(60,625)	-	(110)
South Derbyshire DC	-	19,149	(19,149)	-	-
Foundation Derbyshire	-	1,667	(1,667)	-	-
Garfield Weston Foundation	-	15,000	(15,000)	-	-
Edward Gosling Fund	-	10,000	(10,000)	-	-
Postcode Neighbourhood Trust	-	12,055	(12,055)	-	-
Arnold Clark Community Fund	-	167	(167)	-	-
Albert Hunt Trust	-	6,898	(6,898)	-	-
Groundwork UK (1)	(81)	-	-	81	-
Groundwork UK (2)	2,860	5,121	(7,900)	(81)	-
Derbyshire County Council	-	11,201	(11,201)	-	-
Awards for All	-	4,998	(4,998)	-	-
NCT	-	5,527	(5,527)	-	-
Severn Trent Charitable Trust	-	4,950	(4,950)	-	-
Total restricted funds	17,489	142,538	(160,137)	-	(110)
Total funds	87,543	159,404	(160,202)	-	86,745

Designated Funds

The Directors have designated a fund for potential termination costs.

Restricted Funds

The National Lottery Community Fund was spent on core costs.

South Derbyshire DC money was spent on core costs in South Derbyshire only

Foundation Derbyshire money was spent on coordinator and volunteer costs.

The Garfield Weston Foundation money was spent on core costs.

Edward Gosling Fund was spent on core costs.

Postcode Neighbourhood Trust funding was for core costs.

Arnold Clark Community Fund funding was spent on core costs.

Albert Hunt Trust funding was spent on core costs.

Groundwork UK (1) money was spent post covid activities for children.

Groundwork UK (2) money was spent on the cost of living support for disadvantaged children.

Derbyshire County Council money was spent n South Derbyshire only.

The Awards for All money was spent on the 5 Steps to 100 project.

NCT money was spent on the 5 Steps to 100 project.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

The Severn Trent Charitable Trust funding was spent on core costs.

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	-	49,855	49,855
Designated Funds	-	37,000	37,000
Restricted funds			
The National Lottery Community Fund	-	(266)	(266)
Foundation Derbyshire	-	156	156
Total restricted funds	-	(110)	(110)
Total funds	-	86,745	86,745

15. Related party transactions

The charity had no related party transactions that required disclosure.

FAMILY SUPPORT DERBYSHIRE

England & Wales - Charity number 1105676

Accounts

FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2023

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Gaynor Carrington
Christopher Webster
Craig Barker
Susan Millard (Appointed 21st November 2022)
Tim Walker-Sharp (Appointed 4th August 2022)

Company secretary

Richard Seal

Registered office

Pear Tree Room
Marble Hall
80 Nightingale Road
Derby
DE24 8BF

Chief Executive

Richard Seal

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

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This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings Family Support Derbyshire is based in the community in a mixed ethnic/cultural area of high deprivation. Family Support Derbyshire contributes to a more positive lifestyle in terms of health and well-being and safety for all the children. Family Support Derbyshire is open to all people irrespective of race, gender or any other personal circumstances.

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Our service priorities are: 1. Health and Well-being in life including mental health concerns 2. Support our young children to achieve their full potential 3. Every Derbyshire parent to be ambitious for their children's future

Our Aim - Family Support Derbyshire supports and strengthens local families to enable our youngest and most vulnerable children to have the best possible chance to be successful in life.

Over this financial year Family Support Derbyshire has supported:

100 Families

209 Babies & Young Children

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Our overall impact has been slightly reduced this financial year as we are now back to face to face support only after the pandemic and this high quality intervention takes a greater level of resources we continue to offer support in the home of families with babies and young children and have seen the demand on our service continue to increase. Family Support Derbyshire continues to recruit, train and support volunteers from our local community and raise funds to support our service.

Over this financial year we have launched our 5 steps to 150 strategy that moving forward will underpin our development and growth as Derbyshire's leading young children and family's charity in Derbyshire. 5 steps to 150 is our strategy to build Family Support Derbyshire's service capacity to support up to 150 families with face to face support at any one time. This growth is planned over five steps with us planning to have completed phase 1 by the end of next financial year.

Financial Review

Reserves

As advised by the Charity Commission, Family Support Derbyshire reserve policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months of running costs. At 31 March 2023 the charity had unrestricted reserves of £70,054.

STRUCURE, GOVERNANCE AND MANAGEMENT

Governing document

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Trustee selection methods

An assessment has been made to discover those skills required by the Board of Trustees. Efforts are made to recruit trustees with the skill requirements from the resident local population.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Small company provisions

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

Registered office:
Pear Tree Room
80 Nightingale Road
Derby
DE24 8BF

Signed on behalf of the Trustees

C. Webster
Director

Date

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of Family Support Derbyshire Ltd

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Income from:					
Donations	3	1,073	-	1,073	6,139
Investment income	5	80	-	80	2
Grant receivable	4	8,000	149,858	157,858	90,034
Other income		-	-	-	17
Total incoming resources		9,153	149,858	159,011	96,192
<u>Expenditure on</u>					
Raising Funds		-	10,849	10,849	7,952
Charitable activities		-	128,997	128,997	128,322
Total resources expended	6	-	139,846	139,846	136,274
Net incoming/(outgoing) resources before transfers		9,153	10,012	19,165	(40,082)
Transfer between funds		-	-	-	-
Net movement in funds		9,153	10,012	19,165	(40,082)
Funds brought forward		60,901	7,477	68,378	108,460
Funds carried forward		70,054	17,489	87,543	68,378

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2023

		2023		2022	
Note	£	£	£	£	£
Current assets					
Debtors	10	1,930		60	
Cash at bank and in hand		118,768		119,617	
		120,698		119,677	
Creditors: amounts falling due within one year					
	11	33,155		51,299	
Net current assets			87,543		68,378
Total assets less current liabilities			87,543		68,378
Net assets			87,543		68,378
Funds					
Restricted	12		17,489		7,477
Unrestricted – general reserves	12		55,054		45,901
Unrestricted – designated funds	12		15,000		15,000
TOTAL FUNDS			87,543		68,378

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

C. Webster
Director

Date

Company Registration Number: 5209201

The notes on pages 8 to 15 form part of these financial statements.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Family Support Derbyshire is a company limited by guarantee not having a share capital. The company's registered office is, Pear Tree Room, Marble Hall, 80 Nightingale Road, Derby, DE24 8BF. At the end of the year there were 5 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2023 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination costs are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination costs.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Groundwork UK	-	-	-	400
E.E.Lawley Trust	-	-	-	1,500
Souter Trust	-	-	-	3,000
Other donations & fundraising	1,073	-	1,073	1,239
	<u>1,073</u>	<u>-</u>	<u>1,073</u>	<u>6,139</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Awards for All – Nat Lott Comm Fund	-	10,830	10,830	4,165
The National Lottery Community Fund	-	55,158	55,158	10,052
Henry Smith Foundation	-	15,000	15,000	20,000
Foundation Derbyshire	-	1,996	1,996	1,248
Children in Need	-	7,569	7,569	31,163
South Derbyshire District Council	-	11,727	11,727	13,526
Garfield Weston Foundation	-	7,500	7,500	6,667
Edward Gosling Fund	-	10,000	10,000	832
Postcode Neighbourhood Trust	-	9,998	9,998	2,381
Arnold Clark Community Fund	-	833	833	-
Albert Hunt Trust	-	3,333	3,333	-
Groundwork UK	-	8,500	8,500	-
Derbyshire County Council	-	7,414	7,414	-
Ann Rylands Charitable Trust	3,000	-	3,000	-
Souter Charitable Trust	5,000	-	5,000	-
	<u>8,000</u>	<u>149,858</u>	<u>157,858</u>	<u>90,034</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5. Interest receivable

	Year to 31 Mar 2023	Year to 31 Mar 2022
	£	£
Bank interest receivable (unrestricted)	80	2
	<u> </u>	<u> </u>

6. Total resources expended

	Total Funds Year to 31 Mar 2023	Total Funds Year to 31 Mar 2022
	£	£
Staff costs	89,268	92,332
Travel costs	2,879	2,309
Other volunteer costs	4,020	567
Insurance	2,034	872
Fees	6,604	4,240
Postage, stationery & telephone	4,313	2,972
Rent	18,905	20,488
Maintenance & renewals	437	4,082
Training	50	-
Sundry	487	460
Fundraising	10,849	7,952
	<u>139,846</u>	<u>136,274</u>

Expenditure on charitable activities was £128,997 (2022: £128,322) of which £128,997 was restricted (2022 £127,606).

7. Net (expenditure)/income

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

	2023	2022
	£	£
Independent Examiner's Fees	650	650
	<u> </u>	<u> </u>

8. Directors and key management personnel

During the year Trustees did not receive remuneration.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

9. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenses.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2023 No	Year to 31 Mar 2022 No
Direct Charitable Staff	4	4
Governance	-	-
	<u>4</u>	<u>4</u>

The aggregate payroll costs were:

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Wages and salaries	80,364	83,796
Social security costs	2,569	3,338
Pension	6,335	5,198
	<u>89,268</u>	<u>92,332</u>

10. Debtors

	2023 £	2022 £
Debtors		
Prepayments	1,930	-
Other debtors	-	60
	<u>1,930</u>	<u>872</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

11. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Deferred income		
Henry Smith	-	5,000
Edward Gosling	-	10,000
The National Lottery Community Fund	12,447	18,306
Postcode Neighbourhood Lottery	-	9,997
Awards for – NLCF	-	5,832
Garfield Weston Foundation	7,500	-
Albert Hint Trust	667	-
Arnold Clarke Foundation	167	-
Derbyshire County Council	2,471	-
South Derbyshire District Council	2,345	-
Groundwork UK	4,999	-
Trade creditors		
HM Revenue and Customs	-	1,746
Sundry expenses	2,559	418
	<u>33,155</u>	<u>51,299</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

12. Statement of funds

	At 1 April 2022 £	Incoming £	Outgoing £	Transfers £	At 31 March 2023 £
General reserve	45,901	9,153	-	-	55,054
Designated reserve	15,000	-	-	-	15,000
Total unrestricted funds	60,901	9,153	-	-	70,054
Children in Need	2,786	7,569	(10,355)	-	-
National Lottery Community Fund	(6,905)	55,158	(33,543)	-	14,710
Henry Smith Foundation	5,264	15,000	(20,264)	-	-
Awards for All (1)	6,211	5,832	(12,043)	-	-
South Derbyshire DC	(1,199)	11,727	(10,528)	-	-
Foundation Derbyshire	-	1,996	(1,996)	-	-
Garfield Weston Foundation	1,320	7,500	(8,820)	-	-
Edward Gosling Fund	-	10,000	(10,000)	-	-
Postcode Neighbourhood Trust	-	9,998	(9,998)	-	-
Arnold Clark Community Fund	-	833	(833)	-	-
Albert Hunt Trust	-	3,333	(3,333)	-	-
Groundwork UK (1)	-	5,000	(5,081)	-	(81)
Groundwork UK (2)	-	3,500	(640)	-	2,860
Derbyshire County Council	-	7,414	(7,414)	-	-
Awards for All (2)	-	4,998	(4,998)	-	-
Total restricted funds	7,477	149,858	(139,846)	-	17,489
Total funds	68,378	159,011	(139,846)	-	87,543

Designated Funds

The Directors have designated a fund for potential termination costs.

Restricted Funds

Children in Need money was spent on core costs.

The Henry Smith Foundation was spent on staff wages.

The National Lottery Community Fund was spent on core costs.

Awards for All Awards for All was spent on service delivery costs.

Foundation Derbyshire money was spent on Project rebuild salary costs.

The South Derbyshire District Council funding was to fund a member of staff to support families in South Derbyshire.

Garfield Weston Foundation funding was to fund core activities .

Edward Gosling money was spent on core costs.

Postcode Neighbourhood Trust provided money towards core costs.

Arnold Clark Foundation money was spent charitable activities.

Albert Hunt Trust money was spent on core costs.

Groundwork UK (1) money was spent post covid activities for children.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Groundwork UK (2) money was spent on cost of living support for disadvantaged children.

Derbyshire County Council was spent on. increasing capacity to help families in South Derbyshire and Amber Valley.

Awards for All (2) money was spent on the 5 Steps to 150 project.

13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	-	55,054	55,054
Designated Funds	-	15,000	15,000
Restricted funds			
The National Community Fund	-	14,710	14,710
Groundwork UK (1)	-	(81)	(81)
Groundwork UK (2)		2,860	2,860
Total restricted funds	-	17,489	17,489
Total funds	-	87,543	87,543

14. Related party transactions

The charity had no related party transactions that required disclosure.

FAMILY SUPPORT DERBYSHIRE

England & Wales - Charity number 1105676

Accounts

FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2022

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Kath Gruber (Resigned 30th June 2021)
Gaynor Carrington
Steve Aspey (Resigned 2nd February 2022)
Kathie Anderson (Resigned 3rd February 2022)
Christopher Webster
Craig Barker (Appointed 1st July 2021)

Company secretary

Richard Seal

Registered office

Pear Tree Room
Marble Hall
80 Nightingale Road
Derby
DE24 8BF

Chief Executive

Richard Seal

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better standards of childcare within the area of Derby and its environs.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings Family Support Derbyshire is based in the community in a mixed ethnic/cultural area of high deprivation. Family Support Derbyshire contributes to a more positive lifestyle in terms of health and well-being and safety for all the children. Family Support Derbyshire is open to all people irrespective of race, gender or any other personal circumstances.

Family Support Derbyshire was previously part of a franchise and was known as Home Start Derby, we left the franchise in order to give the charity greater stability both financially and in service delivery plus a greater flexibility to respond to the needs of our local families and community.

ACHIEVEMENTS AND PERFORMANCE

Family Support Derbyshire is a registered charity that has been delivering a family focused support service in the Derby City for over 26 years, we are a support network of knowledge, information, resources and community provision to help with the practical elements of being a parent; we are a well-established, professional organisation that evaluates regularly to ensure our delivery best meets the needs of our volunteers, families and young children. Family Support Derbyshire is a preventative service that is part of the wider health care economy and partners with statutory services in education, health and social care.

Our service priorities are: 1. Health and Well-being in life including mental health concerns 2. Support our young children to achieve their full potential 3. Every Derbyshire parent to be ambitious for their children's future

Our Aim - Family Support Derbyshire supports and strengthens local families to enable our youngest and most vulnerable children to have the best possible chance to be successful in life.

Over this financial year Family Support Derbyshire has supported:

146 Families

306 Babies & Young Children

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Family Support Derbyshire continues to offer support in the home of families with babies and young children and has seen the demand on its services continue to increase. Family Support Derbyshire continues to recruit, train and support volunteers from our local community and raise funds to support our service.

Family Support Derbyshire has generated less income this financial year due to the charity having a high level of success in raising funds during the pandemic. We have a strategy to continue raising income at normal levels for the following financial year.

Financial Review

Reserves

As advised by the Charity Commission, Family Support Derbyshire reserve policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months of running costs. At 31 March 2022 the charity had unrestricted reserves of £60,901.

STRUCURE, GOVERNANCE AND MANAGEMENT

Governing document

Family Support Derbyshire is based at Pear Tree Room, Marble Hall, Derby, Nightingale Road DE24 8BF which is the company's registered office and the principal address of the charity. Family Support Derbyshire is a company limited by guarantee and not having a share capital (company registration No. 5209201) and a Registered Charity (No. 1105676).

Trustee selection methods

An assessment has been made to discover those skills required by the Board of Trustees. Efforts are made to recruit trustees with the skill requirements from the resident local population.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Small company provisions

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

Registered office:
Pear Tree Room
80 Nightingale Road
Derby
DE24 8BF

Signed on behalf of the Trustees

C. Webster
Director

Date

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of Family Support Derbyshire Ltd

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Income from:					
Donations	3	6,139	-	6,139	19,814
Investment income	5	2	-	2	6
Grant receivable	4	-	90,034	90,034	201,953
Other income		17	-	17	-
Total incoming resources		6,158	90,034	96,192	221,773
<u>Expenditure on</u>					
Raising Funds		-	7,952	7,952	12,199
Charitable activities		716	127,606	128,322	153,533
Total resources expended	6	716	135,558	136,274	165,732
Net incoming/(outgoing) resources before transfers					
		5,442	(45,524)	(40,082)	56,041
Transfer between funds		(102)	102	-	-
Net movement in funds		5,340	(45,422)	(40,082)	56,041
Funds brought forward		55,561	52,899	108,460	52,419
Funds carried forward		60,901	7,477	68,378	108,460

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	10	60	872
Cash at bank and in hand		119,617	127,668
		119,677	128,540
Creditors: amounts falling due within one year	11	51,299	20,080
Net current assets		68,378	108,460
Total assets less current liabilities		68,378	108,460
Net assets		68,378	108,460
Funds			
Restricted	12	7,477	52,899
Unrestricted – general reserves	12	45,901	46,379
Unrestricted – designated funds	12	15,000	9,182
TOTAL FUNDS		68,378	108,460

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

C. Webster
Director

Date

Company Registration Number: 5209201

The notes on pages 8 to 15 form part of these financial statements.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Family Support Derbyshire is a company limited by guarantee not having a share capital. The company's registered office is, Pear Tree Room, Marble Hall, 80 Nightingale Road, Derby, DE24 8BF. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination costs are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination costs.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Groundwork UK	400	-	400	4,600
Albert Hunt Trust	-	-	-	3,000
E.E.Lawley Trust	1,500	-	1,500	1,500
Sir Jules Thorn	-	-	-	1,000
Souter Trust	3,000	-	3,000	2,000
COOP	-	-	-	2,498
The Alchemy Foundation	-	-	-	500
Liverpool Charity	-	-	-	1,500
Other donations & fundraising	1,239	-	1,239	716
Home Start South Derbyshire	-	-	-	2,500
	<u>6,139</u>	<u>-</u>	<u>6,139</u>	<u>19,814</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Awards for All – Nat Lott Comm Fund	-	4,165	4,165	7,500
The National Lottery Community Fund	-	10,052	10,052	47,426
Henry Smith Foundation	-	20,000	20,000	20,000
Foundation Derbyshire	-	1,248	1,248	13,736
Children in Need	-	31,163	31,163	29,155
South Derbyshire District Council	-	13,526	13,526	13,526
The National Lottery Community Fund Covid Response	-	-	-	34,480
Garfield Weston Foundation	-	6,667	6,667	10,000
Cadbury Foundation	-	-	-	3,333
Edward Gosling Fund	-	832	832	4,168
Postcode Neighbourhood Trust	-	2,381	2,381	11,909
The Clothworkers Guild	-	-	-	6,720
	<u>-</u>	<u>90,034</u>	<u>90,034</u>	<u>201,953</u>

5. Interest receivable

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Bank interest receivable (unrestricted)	<u>2</u>	<u>6</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. Total resources expended

	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Staff costs	92,332	103,119
Travel costs	2,309	1,201
Other volunteer costs	567	871
Insurance	872	1,108
Fees	4,240	9,599
Postage & telephone	2,181	1,656
Rent	20,488	16,699
Stationery & printing	791	2,815
Maintenance & renewals	4,082	16,314
Training	-	-
Sundry	460	151
Fundraising	7,952	12,199
	<u>136,274</u>	<u>165,732</u>

Expenditure on charitable activities was £128,322 (2021: £153,333) of which £127,606 was restricted (2021 £153,333)

7. Net (expenditure)/income

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

	2022 £	2021 £
Independent Examiner's Fees	<u>650</u>	<u>600</u>

8. Directors and key management personnel

During the year Trustees did not receive remuneration

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

9. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenses.

The average number of staff employed by the charity during the financial year amounted to:

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

	Year to 31 Mar 2022 No	Year to 31 Mar 2021 No
Direct Charitable Staff	4	5
Governance	-	-
	4	5
	4	5

The aggregate payroll costs were:

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Wages and salaries	83,796	100,304
Social security costs	3,338	2,815
Pension	5,198	-
	92,332	103,119
	92,332	103,119

10. Debtors

	2022 £	2021 £
Debtors		
Prepayments - Insurance	-	872
Other debtors	60	-
	60	872
	60	872

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Deferred income		
Henry Smith	5,000	5,000
Edward Gosling	10,000	832
The National Lottery Community Fund	18,306	3,952
Postcode Neighbourhood Lottery	9,997	2,381
Awards for – NLCF	5,832	-
Garfield Weston Foundation	-	6,667
Cadbury Foundation	-	-
The Clothworkers Guild	-	-
Foundations Derbyshire	-	1,248
Trade creditors		
HM Revenue and Customs	1,746	-
Sundry expenses	418	-
	<u>51,299</u>	<u>20,080</u>

12. Statement of funds

	At 1 April 2021 £	Incoming £	Outgoing £	Transfers £	At 31 March 2022 £
General reserve	46,379	6,158	(716)	(5,920)	45,901
Designated reserve	9,182	-	-	5,818	15,000
Total unrestricted funds	<u>55,561</u>	<u>6,158</u>	<u>(716)</u>	<u>(102)</u>	<u>60,901</u>
Children in Need	1,412	31,163	(29,789)	-	2,786
National Lottery Community Fund	12,367	10,052	(29,324)	-	(6,905)
Henry Smith Foundation	8,109	20,000	(22,845)	-	5,264
Awards for All	4,767	4,165	(2,721)	-	6,211
South Derbyshire DC	-	13,526	(14,725)	-	(1,199)
Foundation Derbyshire	2,529	1,248	(3,777)	-	-
Garfield Weston Foundation	9,767	6,667	(15,114)	-	1,320
Edward Gosling Fund	596	832	(1,428)	-	-
Postcode Neighbourhood Trust	11,909	2,381	(14,290)	-	-
Cadbury Foundation	-	-	(102)	102	-
The Clothworkers Guild	1,443	-	(1,443)	-	-
Total restricted funds	<u>52,899</u>	<u>90,034</u>	<u>(135,558)</u>	<u>-</u>	<u>7,477</u>
Total funds	<u>108,460</u>	<u>96,192</u>	<u>(136,274)</u>	<u>-</u>	<u>68,378</u>

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Designated Funds

The Directors have designated a fund for potential termination costs.

Restricted Funds

Children in Need money was spent on core costs.

The Henry Smith Foundation was spent on staff wages.

The National Lottery Community Fund was spent on core costs.

Awards for All Awards for All was spent on service delivery costs.

Foundation Derbyshire money was spent on Project rebuild salary costs.

The South Derbyshire District Council funding was to fund a member of staff to support families in South Derbyshire.

Garfield Weston Foundation funding was to fund core activities

Cadbury Foundation money was to fund the upgrading of IT equipment.

The Clothworkers Guild money was spent on IT equipment The Edward Gosling Fund was spent on core costs

Postcode Neighbours Trust – toward core costs

13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	-	45,901	45,901
Designated Funds	-	15,000	15,000
Restricted funds			
Children in Need	-	2,786	2,786
Awards for All	-	6,211	6,211
Henry Smith Foundation	-	5,264	5,264
The National Community Fund	-	(6,905)	(6,905)
South Derbyshire District Council	-	(1,199)	(1,199)
Garfield Weston Foundation	-	1,320	1,320
Total restricted funds	-	7,477	7,477
Total funds	-	68,378	68,378

14. Related party transactions

The charity had no related party transactions that required disclosure.

FAMILY SUPPORT DERBYSHIRE

England & Wales - Charity number 1105676

Accounts

FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2021

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-4
Independent Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Kath Gruber (Resigned 30th June 2021)
Gaynor Carrington
Steve Aspey
Kathie Anderson
Christopher Webster
Craig Barker (Appointed 1st July 2021)

Professional Advisors

Kirsty Mcmillan

Company secretary

Richard Seal

Registered office

Pear Tree Room
Marble Hall
80 Nightingale Road
Derby
DE24 8BF

Chief Executive

Richard Seal

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better in better standards of childcare within the area of Derby and its environs.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings Family Support Derbyshire is based in the community in a mixed ethnic/cultural area of high deprivation. Family Support contributes to a more positive lifestyle in terms of health and more positive lifestyle in terms of health and well-being and safety for all the children. Family Support is open to all people irrespective of race, gender or any other personal circumstances.

Family Support Derbyshire was previously part of a franchise and was known as Home Start Derby, we left the franchise in order to give the charity greater stability both financially and in service delivery plus a greater flexibility to respond to the needs of our local families and community.

ACHIEVEMENTS AND PERFORMANCE

Family Support Derbyshire is a registered charity that has been delivering a family focused support service in the Derby City for over 25 years, we are a support network of knowledge, information, resources and community provision to help with the practical elements of being a parent; we are a well-established, professional organisation that evaluates regularly to ensure our delivery best meets the needs of our volunteers, families and young children. Family Support Derbyshire is a preventative service that is part of the wider health care economy and partners with statutory services in education, health and social care.

Our service priorities are: 1. Health and Well-being in life including mental health concerns 2. Support our young children to achieve their full potential 3. Every Derbyshire parent to be ambitious for their children's future

Our Aim - Family Support Derbyshire supports and strengthens local families to enable our youngest and most vulnerable children to have the best possible chance to be successful in transitions.

Over this financial year Family Support has supported:

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

168 Families

348 Young Children

Family support has on average delivered over 65 hours of support to each one of its families through this difficult period of time. Through the pandemic we continued to offer face to face support to our most vulnerable and youngest citizens in our local area. This was achieved by the establishment of the Woodlands a risk assessed safe space based within a local setting, meaning we could offer socialisation opportunities as well as emotional support and development support.

Financial Review

Reserves

As advised by the Charity Commission, Family Support Derbyshire reserve policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three/six months. At 31 March 2021 the charity had unrestricted reserves of £55,561.

STRUCURE, GOVERNANCE AND MANAGEMENT

Governing document

Family Support Derbyshire is based at Pear Tree Room, Marble Hall, Derby, Nightingale Road DE24 8BF which is the company's registered office and the principal address of the charity. Family Support Derbyshire is a company limited by guarantee and not having a share capital (company registration No. 5209201) and Registered Charity (No. 1105676).

Trustee selection methods

An assessment has been made to discover those skills required by the trusts body. Efforts are made to recruit trustee who meet the skill requirement from the population resident in Derby.

Risk management policy

the trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey ACMA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Small company provisions

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

Registered office:
Pear Tree Room
80 Nightingale Road
Derby
DE24 8BF

Signed on behalf of the Trustees

C. Webster
Director

Date

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Home-Start Derby

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income from:					
Donations	3	19,814	-	19,814	7,067
Investment income	5	6	-	6	27
Grant receivable	4	-	201,953	201,953	113,046
Other income		-	-	-	41
Total incoming resources		19,820	201,953	221,773	120,181
<u>Expenditure on</u>					
Raising Funds		-	12,199	12,199	8,347
Charitable activities		-	153,533	153,533	103,637
Total resources expended	6	-	165,732	165,732	111,984
Net incoming/(outgoing) resources before transfers		19,820	36,221	56,041	8,197
Transfer between funds		-	-	-	-
Net movement in funds		19,820	36,221	56,041	8,197
Funds brought forward		35,741	16,678	52,419	44,222
Funds carried forward		55,561	52,899	108,460	52,419

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Current assets					
Debtors	10	872		-	
Cash at bank and in hand		127,668		94,571	
		128,540		94,571	
Creditors: amounts falling due within one year					
	11	20,080		42,152	
Net current assets			108,460		52,419
Total assets less current liabilities			108,460		52,419
Net assets			108,460		52,419
Funds					
Restricted	12		52,899		16,678
Unrestricted – general reserves	12		46,379		27,405
Unrestricted – designated funds	12		9,182		8,336
TOTAL FUNDS			108,460		52,419

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

C. Webster
Director

Date

Company Registration Number: 5209201

The notes on pages 8 to 15 form part of these financial statements.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Home-Start Derby Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Pear Tree Room, Marble Hall, 80 Nightingale Road, Derby, DE24 8BF. At the end of the year there were 5 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Equipment	25%
Fixtures and Fittings	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Groundwork UK	4,600	-	4,600	-
Albert Hunt Trust	3,000	-	3,000	1,500
E.E.Lawley Trust	1,500	-	1,500	-
Sir Jules Thorn	1,000	-	1,000	-
Souter Trust	2,000	-	2,000	2,500
COOP	2,498	-	2,498	-
The Alchemy Foundation	500	-	500	400
Liverpool Charity	1,500	-	1,500	1,000
WH Smith	-	-	-	100
Other donations & fundraising	716	-	716	1,567
Home Start South Derbyshire	2,500	-	2,500	-
	19,814	-	19,814	7,067
	19,814	-	19,814	7,067

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Awards for All – Nat Lott Comm Fund	-	7,500	7,500	6,667
The National Lottery Community Fund	-	47,426	47,426	43,474
Henry Smith Foundation	-	20,000	20,000	5,000
Foundation Derbyshire	-	13,736	13,736	1,100
Children in Need	-	29,155	29,155	35,237
Coalfields Regeneration Trust	-	-	-	3,307
South Derbyshire District Council	-	13,526	13,526	13,261
The National Lottery Community Fund Covid Response	-	34,480	34,480	-
Garfield Weston Foundation	-	10,000	10,000	3,333
Cadbury Foundation	-	3,333	3,333	1,667
Edward Gosling Fund	-	4,168	4,168	-
Postcode Neighbourhood Trust	-	11,909	11,909	-
The Clothworkers Guild	-	6,720	6,720	-
	<u>-</u>	<u>201,953</u>	<u>201,953</u>	<u>113,046</u>

5. Interest receivable

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Bank interest receivable (unrestricted)	<u>6</u>	<u>27</u>

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6. Total resources expended

	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Staff costs	103,119	76,555
Travel costs	1,201	4,682
Other volunteer costs	871	164
Insurance	1,108	580
Fees	9,599	3,108
Postage & telephone	1,656	717
Rent	16,699	8,019
Stationery & printing	2,815	3,906
Maintenance & renewals	16,314	5,259
Training	-	647
Sundry	151	-
Fundraising	12,199	8,347
	<u>165,732</u>	<u>111,984</u>

Expenditure on charitable activities was £153,533 (2020: £103,637) of which £153,533 was restricted (2020 £96,719)

7. Net (expenditure)/income

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

	2021	2020
	£	£
Independent Examiner's Fees	<u>600</u>	<u>565</u>

8. Directors and key management personnel

During the year Trustees did not receive remuneration

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer

9. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

	Year to 31 Mar 2021 No	Year to 31 Mar 2020 No
Direct Charitable Staff	5	4
Governance	-	-
	5	4
	5	4

The aggregate payroll costs were:

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Wages and salaries	100,304	73,308
Social security costs	2,815	3,247
Pension costs	-	-
	103,119	76,555
	103,119	76,555

10. Debtors

	2021 £	2020 £
Debtors		
Prepayments - Insurance	872	-
	872	-
	872	-

**FAMILY SUPPORT DERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

11. Creditors: Amounts falling due within one year

	2020 £	2020 £
Deferred income		
Henry Smith	5,000	5,000
Edward Gosling	832	-
The National Lottery Community Fund	3,952	3,952
Postcode Neighbourhood Lottery	2,381	-
Awards for – NLCF	-	7,500
Garfield Weston Foundation	6,667	16,667
Cadbury Foundation	-	3,333
The Clothworkers Guild	-	5,700
Foundations Derbyshire	1,248	-
Trade creditors		
HM Revenue and Customs	-	-
	<u>20,080</u>	<u>42,152</u>

12. Statement of funds

	At 1 April 2020 £	Incoming £	Outgoing £	Transfers £	At 31 March 2021 £
General reserve	27,405	19,820	-	(846)	46,379
Designated reserve	8,336	-	-	846	9,182
Total unrestricted funds	<u>35,741</u>	<u>19,820</u>	<u>-</u>	<u>-</u>	<u>55,561</u>
Children in Need	5,194	29,155	(32,937)	-	1,412
National Lottery Community Fund	4,983	47,426	(40,042)	-	12,367
National Lottery Community Fund COVID	-	34,480	(34,480)	-	-
Henry Smith Foundation	285	20,000	(12,176)	-	8,109
Awards for All	1,714	7,500	(4,447)	-	4,767
South Derbyshire DC	-	13,526	(13,526)	-	-
Foundation Derbyshire	-	13,736	(11,207)	-	2,529
Garfield Weston Foundation	3,333	10,000	(3,566)	-	9,767
Cadbury Foundation	1,169	3,333	(4,502)	-	-
Edward Gosling Fund	-	4,168	(3,572)	-	596
Postcode Neighbourhood Trust	-	11,909	-	-	11,909
The Clothworkers Guild	-	6,720	(5,277)	-	1,443
Total restricted funds	<u>16,678</u>	<u>201,953</u>	<u>(165,732)</u>	<u>-</u>	<u>52,899</u>
Total funds	<u>52,419</u>	<u>221,773</u>	<u>(165,732)</u>	<u>-</u>	<u>108,460</u>

FAMILY SUPPORT DERBYSHIRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Designated Funds

The Directors have designated a fund for potential redundancy costs.

Restricted Funds

Children in Need money was spent on core costs.

The Henry Smith Foundation was spent on staff wages.

The National Lottery Community Fund was spent on core costs.

Awards for All Awards for All was spent on service delivery costs.

Foundation Derbyshire money was spent on Project rebuild salary costs.

The South Derbyshire District Council funding was to fund a member of staff to support families in South Derbyshire.

Garfield Weston Foundation funding was to fund core activities

Cadbury Foundation money was to fund the upgrading of IT equipment.

The Clothworkers Guild money was spent on IT equipment

The Edward Gosling Fund was spent on core costs

Covid Response money (Project Nightingale) was spent on PPE, cleaning equipment, office equipment and stationery, 2 temporary community workers, rent on property, and management costs.

13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	-	46,379	46,379
Designated Funds	-	9,182	9,182
Restricted funds			
Children in Need	-	1,412	1,412
Awards for All	-	4,767	4,767
Henry Smith Foundation	-	8,109	8,109
The National Community Fund	-	12,367	12,367
Foundation Derbyshire	-	2,529	2,529
Garfield Weston Foundation	-	9,767	9,767
Cadbury Foundation	-	596	596
Postcode Neighbourhood Trust	-	11,909	11,909
The Clothworkers Guild	-	1,443	1,443
Total restricted funds	-	52,899	52,899
Total funds	-	108,460	108,460

14. Related party transactions

The charity had no related party transactions that required disclosure.