

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

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORTDERBYSHIRE 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.

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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

	Note	2021 £	2020 £
Current assets			
Debtors	10	872	-
Cash at bank and in hand		127,668	94,571
		<u>128,540</u>	<u>94,571</u>
Creditors: amounts falling due within one year	11	<u>20,080</u>	<u>42,152</u>
Net current assets		108,460	52,419
Total assets less current liabilities		<u>108,460</u>	<u>52,419</u>
Net assets		<u>108,460</u>	<u>52,419</u>
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		<u>108,460</u>	<u>52,419</u>

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 within 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

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	-
	-	201,953	201,953	113,046

5. Interest receivable

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Bank interest receivable (unrestricted)	6	27

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	-	-
	<u>5</u>	<u>4</u>

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	-	-
	<u>103,119</u>	<u>76,555</u>

10. Debtors

	2021 £	2020 £
Debtors		
Prepayments - Insurance	872	-
	<u>872</u>	<u>-</u>

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.