

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

Company Registration Number 5209201
Charity Number 1105676

**FAMILY SUPPORTDERBYSHIRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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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.

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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 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
		<u>119,677</u>	<u>128,540</u>
Creditors: amounts falling due within one year	11	51,299	20,080
		<u>68,378</u>	<u>108,460</u>
Net current assets			
		<u>68,378</u>	<u>108,460</u>
Total assets less current liabilities			
		<u>68,378</u>	<u>108,460</u>
Net assets			
		<u>68,378</u>	<u>108,460</u>
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		<u>68,378</u>	<u>108,460</u>

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

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	-
	<u>92,332</u>	<u>103,119</u>

10. Debtors

	2022 £	2021 £
Debtors		
Prepayments - Insurance	-	872
Other debtors	60	-
	<u>60</u>	<u>872</u>

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.