

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

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**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

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.

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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 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

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

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
	<u>2,261</u>	<u>-</u>	<u>2,261</u>	<u>1,073</u>

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	-
	<u>13,783</u>	<u>142,538</u>	<u>156,321</u>	<u>157,858</u>

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

6. Other income

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Gift Aid	364	-
Sundry	53	-
	417	-

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
	160,202	139,846

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> 4	<u> </u> 4

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> 110,138	<u> </u> 89,268

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	-
	<u>5,100</u>	<u>1,930</u>

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
	<u>73,097</u>	<u>33,155</u>

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

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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.