

**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**

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

**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 £
<b>Income from:</b>					
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
<b>Total incoming resources</b>		<b>12,090</b>	<b>127,315</b>	<b>139,405</b>	<b>159,404</b>
<b><u>Expenditure on</u></b>					
Raising Funds		4,578	5,498	10,076	12,650
Charitable activities		47,065	121,707	168,772	147,552
<b>Total resources expended</b>	7	<b>51,643</b>	<b>127,205</b>	<b>178,848</b>	<b>160,202</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(39,553)</b>	<b>110</b>	<b>(39,443)</b>	<b>(798)</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>(39,553)</b>	<b>110</b>	<b>(39,443)</b>	<b>(798)</b>
Funds brought forward		86,855	(110)	86,745	87,543
<b>Funds carried forward</b>		<b>47,302</b>	<b>-</b>	<b>47,302</b>	<b>86,745</b>

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

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

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 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 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
	<u>3,010</u>	<u>-</u>	<u>3,010</u>	<u>2,261</u>

#### 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
	<u>8,025</u>	<u>127,315</u>	<u>135,340</u>	<u>156,321</u>

# 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)	<b>445</b>	405

#### 6. Other income

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

#### 7. Total resources expended

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

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):

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

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

**The aggregate payroll costs were:**

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

# FAMILY SUPPORT DERBYSHIRE LTD

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2025

#### 11. Debtors

	2025	2024
	£	£
<b>Debtors</b>		
Prepayments	4,636	3,434
Other debtors	-	1,666
	<u>4,636</u>	<u>5,100</u>

#### 12. Creditors: Amounts falling due within one year

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

# 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 £
<b>General reserve</b>	<b>49,855</b>	<b>12,090</b>	<b>(51,643)</b>	<b>-</b>	<b>10,302</b>
<b>Designated reserve</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,000</b>
<b>Total unrestricted funds</b>	<b>86,855</b>	<b>12,090</b>	<b>(51,643)</b>	<b>-</b>	<b>47,302</b>
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)	-	-
<b>Total restricted funds</b>	<b>(110)</b>	<b>127,315</b>	<b>(127,205)</b>	<b>-</b>	<b>-</b>
<b>Total funds</b>	<b>86,745</b>	<b>139,405</b>	<b>(178,848)</b>	<b>-</b>	<b>47,302</b>

#### 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
<b>Unrestricted funds</b>			
	£	£	£
General reserve	-	<b>10,302</b>	<b>10,302</b>
Designated Funds	-	<b>37,000</b>	<b>37,000</b>
<b>Restricted funds</b>	-	-	-
<b>Total restricted funds</b>	-	-	-
<b>Total funds</b>	-	<b>47,302</b>	<b>47,302</b>

### 15. Related party transactions

The charity had no related party transactions that required disclosure.