FERRIES FAMILY GROUPS LIMITED

England & Wales · Charity number 1124667

Details

Status	Registered
Legal form	Charitable company
Company number	06484131
Registered	2008-06-23
Register	View on the Charity Commission register

Contact

Address	Units 2-4 The Community Village 330-334 New Chester Road Birkenhead Wirral Merseyside CH42 1LE
Phone	01513456920
Email	office@ferriesfamilygroups.org.uk
Website	www.ferriesfamilygroups.org.uk

Activities

Objects: PROPOSED NEW WORDING THE CHARITY IS ESTABLISHED TO PROVIDE BENEFITS FOR THE INHABITANTS OF WIRRAL ('THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING WITH THE LOCAL AUTHORITY, VOLUNTARY ORGANISATION AND THE LOCAL INHABITANTS IN THE FOLLOWING WAYS: A) THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION BY THE PROVISION OF MENTORING, GUIDANCE, COURSES, PEER SUPPORT AND ALL OTHER SIMILAR PROVISION. B) TO PRESERVE, PROTECT AND ENHANCE THE PHYSICAL AND MENTAL WELLBEING OF PERSONS WHO ARE UNDER STRESS AS A RESULT OF STRUGGLING (THROUGH THE EFFECTS OF POVERTY, POOR HOUSING OR SIMILAR FACTORS) AND TO ENABLE THEM TO COPE BETTER AND HELP CHILDREN FLOURISH WHATEVER THEIR NEEDS. C) THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGED PERSONS, IN PARTICULAR, BUT NOT EXCLUSIVELY, FAMILIES IN THE AREA OF BENEFIT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND OR ECONOMIC CIRCUMSTANCES BY PROVIDING AND PROMOTING THE PROVISION OF SUPPORT, ADVICE AND OTHER SERVICES.

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Activities: Family Support. Weekly Peer Support Meetings. Mental Well-Being Groups (craft and singing), Regular Social Events and Celebrations, Training Courses, Parenting and Volunteer Courses, Young Mum's Group (17 to 25), Reading Group, Creche Support for some groups and all courses, Crisis Support, Billy Found Mates - young women's group. Making Music Group

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ROCK FERRY; NEW FERRY, TRANMERE; PORT SUNLIGHT; BEBINGTON; BROMBOROUGH AND EASTHAM
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,568	£164,997	-	-
2024-03-31	£143,240	£173,972	-	-
2023-03-31	£159,615	£183,107	-	-
2022-03-31	£133,324	£109,405	-	-
2021-03-31	£89,789	£104,538	-	-

Trustees

Name	Role	Appointed
Andrew Christopher Broadbent		2024-01-28
Deborah Michelle Wilkinson		2022-11-28
LOIS JOY MILLINGTON		
MARIE BEALE		
Penny Bishop		2014-07-08

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FERRIES FAMILY GROUPS LIMITED

England & Wales - Charity number 1124667

Accounts

Company Registration Number - 06484131

The Charity Registration Number is :- 1124667

Ferries Family Groups Limited

Report and Accounts

31 March 2025

Ferries Family Groups Limited

Report and accounts for the year ended 31 March 2025

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Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Ferries Family Groups Limited.

The charity is also known by its operating name, Ferries Family Groups Ltd.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124667.
The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 25 January 2008
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

The Community Village, Units 2-4
330-334 New Chester Road, Birkenhead
Merseyside, CH42 1LE
Telephone 0151 345 6920

Email Address office@ferriesfamilygroups.org.uk Web address https://ferriesfamilygroups.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

The Trustees in office on the date the report was approved were:-

Marie Beale
Penny Bishop
Lois Millington
Deborah Michelle Wilkinson
Andrew Christopher Broadbent

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Our charity's purpose, as set out in the objectives contained in the company's memorandum of association, is to support and enable families who are suffering stress to take steps towards a more positive future. We do this through our Peer Support Groups, for example groups for struggling mums, reading group, calm and create for mental wellbeing, parenting courses, Billy found mates groups, Young mum's, Survivor's group, Making Music club, cooking on a budget, SEND group for mums, ADHD workshops and 1 to 1 sessions, WhatsApp groups, drop in sessions, 1 to 1 sessions for support or parenting advice, help with EHCP forms, attending meetings with parents, crisis support, food and toy hampers and social activities for families.

The main activities undertaken in relation to those purposes during the year.

Our main objectives for the year continued to be the support of families who are suffering stress, for a range of reasons including poverty, physical and mental illness, debt, bereavement, domestic violence, loneliness, child's behaviour, parenting children and adults with additional needs, to name just a few. This year, we have continued to support our members through the cost-of-living crisis and changes in benefits. Our Family Hub continues to thrive as a safe place for families to come together and be listened to, to make friends and receive support from each other. Ferries Family Groups work has always been to connect people through difficult times and to come up with solutions together, helping each of us to grow, learn and move forward despite all the challenges life throws at us. The demands we face in Wirral continue to be relentless but, we have continued to rise to the challenge with people supporting others even when going through difficulties themselves. We continue to be part of the Wirral Family Toolbox Alliance and partner with CARITAS, Foundations Years Trust, Koala, Shaftsbury Youth Club and Web. Families are introduced to the charity through a number of routes, including schools, health visitors, Wirral Children's Services, Involve North West, Social Services, Family Intervention Team along with other agencies, friends and family introduce themselves to the Charity.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Our main activities and who we try to support are as described. All our charitable activities focus on supporting and enabling families who are suffering stress to empower and make steps towards a more positive future. We continue to receive introductions as mentioned above which show how other professionals rely on the services we offer.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

The contribution of volunteers during the year.

Our volunteers go above and beyond with their time which is invaluable. Our volunteers, supported by staff, gave help and support, both emotionally and practically, to their group members. Our volunteers spend many hours checking in with their members, spending time supporting them individually and as a group through phone calls, text messages, WhatsApp messages and calls. Volunteers also continue to support and encourage those members struggling to come to the group due to their ill mental health. Training for volunteers continued monthly, ensuring all our volunteers are up to date with good practice.

The strategies we used to meet these objectives included:

1.Building supportive networks
2.Improving Parenting Confidence
3.Encouraging Healthy Lifestyles
4.Developing Social Secure Relationships
5.Promoting Emotional Wellbeing

The main achievements and performance of the charity during the year.

We continue to be part of the Family Toolbox
Our Matrix kitemark was renewed
We became s Satellite Family Hub and celebrated with a launch event
Peer support groups in the Hub as well as other locations
We welcomed 1,866 adults and 458 children into our Hub
This year we supported 226 families
Creche has supported 48 children
We supported 2 children through ELSA
20 Children/youth enjoyed the Making Music Group
We were part of a Family Fun Day at the Community Village
Peer Support group for parents with children with SEND
Peer Support group for parents with Children with ill mental health
Key contribution in setting up COSMOS Wirral (Community of Send Mothers Obtaining Solutions)
We have supported parents in meetings at schools
We support the Lighthouse Project providing creche spaces
We support curates from Chester Diocese
CEO attended 5 Years on Event in Parliament
CEO attended Centre for Social Justice Event
We met up in the park in the Summer to catch up with members
We held a Bingo night
We distributed 150 tickets for families to visit Chester Zoo
We distributed school uniforms to 86 children
We distributed 166 sets of bedding (duvets, duvets covers, sheets, teddy blankets)
We distributed 225 food hampers, 62 toy hampers, pamper hampers and Easter Eggs to families we support.

Courses
We delivered 3 Nurture Programmes
We delivered 2 Talking Teens Programmes
We delivered 2 Keeping Your Child in Mind Courses
Wirral Lifelong Learning delivered various cooking courses throughout the year
In partnership with Wirral Lifelong Learning (Multiply), we ran a Play with Numbers courses and Story Sacks for mums with pre-school children
Staff and volunteers continue to undertake courses for continued professional development.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year we have supported 226 members and their families. Once a family is involved in the project there is no time limit on them accessing support. All our services are provided free to our service users.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The Directors of the company are also Charity Trustees for the purposes of charity law and under the company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts. The Trustees seek to ensure that the needs of our service users are appropriately reflected through the diversity of the Trustee and Advisory bodies.

Bankers	The Co-Operative Bank
Accountants	KBH Accountants Ltd. 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	21,916	(30,732)
Unrestricted Revenue Funds available for the general purposes of the charity	13,481	6,136
Restricted Revenue Funds	35,939	21,368
Total Funds	49,420	27,504

Financial review of the position at the reporting date, 31 March 2025 .

Against the backdrop of limited resources and an ever more competitive market for funding, we have continued to try and develop our service to suit the needs of our members. With sound financial management and the support of both staff and volunteers, we have navigated the year despite securing funding being ever increasingly challenging.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

Policies on reserves.

The Trustee Group has examined the charity’s requirements for reserves, considering the main risks to the organisation

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Olivia Higgins

Member of Chartered Certified Accountants

255 Poulton Road

Wallasey

Merseyside

CH44 4BT

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2025

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on _____ 2025.

Lois Millington
Director and Trustee

Ferries Family Groups Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2025

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 27 for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Ferries Family Groups Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

Olivia Higgins - Independent Examiner

Chartered Certified Accountants

Wallasey
Merseyside
CH44 4BT

This report was signed on _____ 2025

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2025

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2025, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	18,257	179,568	**197,825**	143,240
Other trading activities	A3	280	-	**280**	-
Total income	**A**	**18,537**	**179,568**	**198,105**	**143,240**
Expenditure on:					
Charitable activities	B2	11,192	164,997	**176,189**	173,972
Total expenditure	**B**	**11,192**	**164,997**	**176,189**	**173,972**
Net income for the year		**7,345**	**14,571**	**21,916**	**(30,732)**
Net income after transfers	**A-B-C**	**7,345**	**14,571**	**21,916**	**(30,732)**
Net movement in funds		**7,345**	**14,571**	**21,916**	**(30,732)**
Reconciliation of funds:-	**E**				
Total funds brought forward		6,136	21,368	**27,504**	58,236
Total funds carried forward		**13,481**	**35,939**	**49,420**	**27,504**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.
A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2025

Ferries Family Groups Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Income & Endowments from:				
Donations & Legacies	A1	18,719	124,521	**143,240**
Total income	**A**	18,719	124,521	**143,240**
Expenditure on:				
Charitable activities	B2	32,095	141,877	**173,972**
Total expenditure	**B**	**32,095**	**141,877**	**173,972**
Net gains on investments	B4	-	-	-
Net income for the year		(13,376)	(17,356)	(30,732)
Net income after transfers		(13,376)	(17,356)	(30,732)
Net movement in funds		**(13,376)**	**(17,356)**	**(30,732)**
Reconciliation of funds:-	**E**			
Total funds brought forward		19,512	38,724	**58,236**
Total funds carried forward		**6,136**	**21,368**	**27,504**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2025

Ferries Family Groups Limited - Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	21,916	(30,732)
Net resources available to fund charitable activities	**21,916**	**(30,732)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 27 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2025

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	6,136	21,368	27,504	**58,236**
Recognised gains and losses before transfers	7,345	14,571	21,916	(30,732)
	13,481	**35,939**	**49,420**	**27,504**
Closing revenue funds	**13,481**	**35,939**	**49,420**	**27,504**

Summary of funds

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	13,481	35,939	**49,420**	27,504

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2025

Ferries Family Groups Limited
Income and Expenditure Account for the year ended 31 March 2025 as required by the Companies Act 2006

	2025 £	2024 £
Income		
Income from operations	198,105	143,240
Gross income in the year before exceptional items	**198,105**	**143,240**
Gross income in the year including exceptional items	**198,105**	**143,240**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	176,189	173,972
Total expenditure in the year	**176,189**	**173,972**
Net income before tax in the financial year	**21,916**	**(30,732)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**21,916**	**(30,732)**
Retained surplus for the financial year	**21,916**	**(30,732)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Balance Sheet as at 31 March 2025

	Note	SORP Ref		2025 £		2024 £
Current assets		B				
Debtors		B2	6,000		4,438	
Cash at bank and in hand		B4	46,561		25,471	
Total current assets			52,561		29,909	
Creditors: amounts falling due within one year	9	C1	(3,141)		(2,405)	
Net current assets				49,420		27,504
The total net assets of the charity				**49,420**		**27,504**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	13	D2	35,939		21,368	
				35,939		21,368
Unrestricted Funds						
Unrestricted Revenue Funds	13	D3	13,481		6,136	
				13,481		6,136
Total charity funds				**49,420**		**27,504**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Lois Millington

Trustee

Approved by the board of trustees on _____ 2025

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The Trustee Group has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risksthe charity faces. Procedures are in place to ensure compliance with health and safety for staff, volunteers, service users and visitors to the charity. All policies and procedures are reviewed regularly on a rolling basis by Trustees, in the light of known changes to legislation and best practice.

Policies relating to categories of income and income recognition.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock.When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in *'legacies and donations'*. Goods donated for resale are included in *'Income from other trading activities'*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received,(provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2025

Policies relating to expenditure on goods and services provided to the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fund Accounting

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 or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2025 £	2024 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	2,941	3,754

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 30 volunteers. Volunteers run groups, help with fun days/fund raising, telephone and WhatsApp support.

The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Notes to the Accounts for the year ended 31 March 2025

7 Staff costs and emoluments

Salary costs	2025	2024
	£	£
Gross Salaries excluding trustees and key management personnel	104,216	126,711
Employer's National Insurance for all staff	852	2,875
Employer's contribution to defined benefit pension schemes	2,941	3,754
Total salaries, wages and related costs	**108,009**	**133,340**

The average number of part time staff employed in the year was	7	7
The average number of full time staff employed in the year was	1	3
The estimated full time equivalent number of all staff employed in the year was	4	6

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	4	6
The estimated full time equivalent number of all staff employed as above	4	6

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

8 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
PAYE, NIC VAT and other taxes	1,732	1,046
Other creditors	1,409	1,359
	3,141	**2,405**

10 Income and Expenditure account summary

	2025	2024
	£	£
At 1 April 2024	27,504	58,236
Surplus after tax for the year	21,916	(30,732)
At 31 March 2025	**49,420**	**27,504**

11 No related party transactions

There were no transactions with related parties in the year.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2025

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	11,001	5,621	35,939	**52,561**
Current Liabilities	(3,141)	-	-	**(3,141)**
	7,860	**5,621**	**35,939**	**49,420**

At 1 April 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	6,693	1,848	21,368	**29,909**
Current Liabilities	(2,405)	-	-	**(2,405)**
	4,288	**1,848**	**21,368**	**27,504**

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2025

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
		See Note 14		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	4,288	6,884	-	**11,172**
Designated Revenue Funds	1,848	461	-	**2,309**
Total unrestricted and designated funds	**6,136**	**7,345**	**-**	**13,481**
Restricted funds:-				
Arnold Clark	-	1,000	-	**1,000**
Conroy	3,451	451	-	**3,902**
Christmas Donations	199	779	-	**978**
Lottery		11,142	-	**11,142**
Family Toolbox	26	(26)	-	**-**
P Holt	1,950	-	-	**1,950**
Wirral Befriending Project		4,523	-	**4,523**
Involve North West	3,271	(2,960)	-	**311**
Parent Forum - Pathfinder Wirral	-	3,972	-	**3,972**
Wirral Thrive Partnership	2,710	(2,710)	-	**-**
P H Holt TC+C	943	-	-	**943**
Little Lungs	445	(445)	-	**-**
Making Music		1,197	-	**1,197**
Rathbone	2,237	(2,237)	-	**-**
Young Women Sc&C	456	(327)	-	**129**
CVF Grant Fund	16	(16)	-	**-**
Wirral Lions	1,551	(1,438)	-	**113**
Asda Foundation	984	(984)	-	**-**
Big Help Group	483	(483)	-	**-**
Chrimes Family Charitable Trust	585	(585)	-	**-**
John Moores	96	5,053	-	**5,149**
Life Long Learning Multiply		137	-	**137**
NatWest Charities Trust	1,965	(1,472)	-	**493**
Total restricted funds	**21,368**	**14,571**	**-**	**35,939**
Total charity funds	**27,504**	**21,916**	**-**	**49,420**

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2025

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	17,037	(10,153)	-	**6,884**
Designated Revenue Funds	1,500	(1,039)	-	**461**
Restricted funds:-				
Arnold Clark	1,000		-	**1,000**
Conroy	4,000	(3,549)	-	**451**
Christmas Donations	1,115	(336)	-	**779**
Lottery	19,790	(8,648)	-	**11,142**
Household Support	37,600	(37,600)	-	**-**
Lloyds Foundation	1,000	(1,000)	-	**-**
Family Toolbox	70,350	(70,376)	-	**(26)**
Parent Forum - Pathfinder Wirral	8,000	(4,028)	-	**3,972**
Wirral Befriending Project	10,000	(5,477)	-	**4,523**
Involve North West		(2,960)	-	**(2,960)**
Wirral Thrive Partnership	13,313	(16,023)	-	**(2,710)**
Little Lungs		(445)	-	**(445)**
Making Music	2,000	(803)	-	**1,197**
Rathbone		(2,237)	-	**(2,237)**
Young Women Sc&C		(327)	-	**(327)**
CVF Grant Fund		(16)	-	**(16)**
Wirral Lions		(1,438)	-	**(1,438)**
Asda Foundation		(984)	-	**(984)**
Big Help Group		(483)	-	**(483)**
Chrimes Family Charitable Trust		(585)	-	**(585)**
John Moores	7,500	(2,447)	-	**5,053**
Life Long Learning Multiply	3,900	(3,763)	-	**137**
NatWest Charities Trust		(1,472)	-	**(1,472)**
	198,105	**(176,189)**	**-**	**21,916**

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to prc for future activities, and , subject to charity legislation, are free from all restri use.

16 Ultimate controlling party

The charity is under the control of its legal members.
Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

17 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	14,265	115	**14,380**	12,424
Thomas Mcmanus Ltd - Christmas donations	-	1,000	**1,000**	-
Jillian Moss	-	-	**-**	1,000
Total donations and gifts from individuals	**14,265**	**1,115**	**15,380**	**13,424**

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2024	2024	2024
	£	£	£
Prior year	**13,424**	**-**	**13,424**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Revenue grants from government and public bodies				
Wirral BC	-	61,290	**61,290**	-
Total public sector revenue grants	**-**	**61,290**	**61,290**	**-**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	1,492	-	**1,492**	9,078
Gift Aid Donations from subsidiaries	-	-	**-**	-
Wirral Lion Trust	-	-	**-**	1,600
Koala North West (Family Toolbox)	-	88,350	**88,350**	70,350
Lloyds Foundation	-	1,000	**1,000**	-
That Reading Thing	-	-	**-**	2,000
John Moores	-	7,500	**7,500**	7,500
Rathbone	-	2,000	**2,000**	4,000
St Andrew's Church/Bebington parish Church/St Marks	2,500	4,000	**6,500**	4,500
Arnold Clark	-	1,000	**1,000**	-
The Foundation Years Trust (Lottery Wirral Thrive)	-	13,313	**13,313**	25,738
CIF Grant	-	-	**-**	1,950
Asda Foundation	-	-	**-**	1,600
Chrimes Family Charitable Trust	-	-	**-**	**1,500**
Total private sector revenue grants	**3,992**	**117,163**	**121,155**	**129,816**

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Prior Year	5,295	124,521	**129,816**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	**18,257**	**179,568**	**197,825**	**143,240**

Prior year		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Prior Year Total Funds 2024 £	
Total Donations, Grants and Legacies	**A1**	**18,719**	**124,521**	**143,240**	

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

18 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Gross wages and salaries - charitable activities		-	98,991	**98,991**	**126,353**
Employers' NI - Charitable activities		-	852	**852**	**2,875**
Defined benefit pension costs - charitable activities		-	2,941	**2,941**	**3,754**
Temporary Staff - Charitable		1,140	4,085	**5,225**	**358**
Travel and Subsistence - Charitable Activities		775	58	**833**	**76**
Office		-	-	**-**	**622**
Support groups		148	60	**208**	**3,384**
Staff and volunteers training		-	1,493	**1,493**	**149**
Hub		570	658	**1,228**	**2,918**
Purchases		679	41,984	**42,663**	**6,302**
Total direct spending	**B2a**	**3,312**	**151,122**	**154,434**	**146,791**

Prior Year		Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Gross wages and salaries - charitable activities		3,301	123,052	**126,353**
Employers' NI - Charitable activities		-	2,875	**2,875**
Defined benefit pension costs - charitable activities		-	3,754	**3,754**
Temporary Staff - Charitable Activities		-	358	**358**
Travel and Subsistence - Charitable Activities		40	36	**76**
Office		506	116	**622**
Support groups		1,455	1,929	**3,384**
Staff and volunteers training		144	5	**149**
Hub		821	2,097	**2,918**
Purchases		2,490	3,812	**6,302**
Total direct spending	**B2a**	**8,757**	**138,034**	**146,791**

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

19 Support costs for charitable activities

Current Year	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Volunteer costs				
Volunteers' expenses	567	20	**587**	**1,854**
Premises Expenses				
Rent payable under operating leases	-	8,652	**8,652**	**8,400**
Rates and water charges	772	258	**1,030**	**1,195**
Light heat and power	2,211	2,128	**4,339**	**6,350**
Cleaning and waste management	696	641	**1,337**	**1,226**
Premises repairs, renewals and maintenance	-	-	**-**	**1,113**
Administrative overheads				
Telephone, fax and internet	471	6	**477**	**477**
Stationery and printing	720	172	**892**	**1,248**
Membership subscriptions	184	-	**184**	**-**
Software licences and expenses	85	-	**85**	**(96)**
Liabilty and contents insurance	44	1,800	**1,844**	**1,445**
Sundry expenses	339	198	**537**	**-**
Equipment,repairs,expenses and maintenance	421	-	**421**	**2,631**
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,370	-	**1,370**	**1,338**
Support costs before reallocation	**7,880**	**13,875**	**21,755**	**27,181**
Total support costs - Current Year	**7,880**	**13,875**	**21,755**	**27,181**

The basis of allocation of costs between activities is described under accounting policies

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Prior Year	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Prior Year Total Funds 2024 £
Volunteer costs			
Volunteers' expenses	1,696	158	**1,854**
Premises Expenses			
Rent payable under operating leases	8,400	-	**8,400**
Rates and water charges	889	306	**1,195**
Light heat and power	4,460	1,890	**6,350**
Cleaning and waste management	1,226	-	**1,226**
Premises repairs, renewals and maintenance	902	211	**1,113**
Administrative overheads			
Telephone, fax and internet	477	-	**477**
Stationery and printing	885	363	**1,248**
Software licences and expenses	(96)	-	**(96)**
Liabilty and contents insurance	1,445	-	**1,445**
Equipment,repairs,expenses and maintenance	1,716	915	**2,631**
Professional fees paid to			
Accountancy fees other than examination or audit fees	1,338	-	**1,338**
Support costs before reallocation	**23,338**	**3,843**	**27,181**
Total support costs - Prior Year	**23,338**	**3,843**	**27,181**

The basis of allocation of costs between activities is described under accounting policies

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

20 Total Charitable expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Total direct spending	**B2a**	3,312	151,122	**154,434**	**146,791**
Total support costs	**B2d**	7,880	13,875	**21,755**	**27,181**
Total charitable expenditure	**B2**	**11,192**	**164,997**	**176,189**	**173,972**

Prior Year		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2024	2024	2024
		£	£	£
Total direct spending	**B2a**	8,757	138,034	**146,791**
Total support costs	**B2d**	23,338	3,843	**27,181**
Total charitable expenditure	**B2**	**32,095**	**141,877**	**173,972**

FERRIES FAMILY GROUPS LIMITED

England & Wales - Charity number 1124667

Accounts

Company Registration Number - 06484131

The Charity Registration Number is :- 1124667

Ferries Family Groups Limited

Report and Accounts

31 March 2024

Ferries Family Groups Limited

Report and accounts for the year ended 31 March 2024

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Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Ferries Family Groups Limited.

The charity is also known by its operating name, Ferries Family Groups Ltd.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124667.
The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 25 January 2008
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

The Community Village, Unit Units 2-4
330-334 New Chester Road, Birkenhead
Merseyside, CH42 1LE
Telephone 0151 345 6920

Email Address office@ferriesfamilygroups.org.uk Web address https://ferriesfamilygroups.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

The Trustees in office on the date the report was approved were:-

Marie Beale
Penny Bishop
Leah Chantelle Roach
Lois Millington
Deborah Michelle Wilkinson
June Pemberton — Resigned 23 November 2023

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Our charity's purposes as set out in the objects contained in the company's memorandum of association, are to support and enable families who are suffering stress to make steps towards a more positive future. We do this through our Peer Support Groups, for example groups for struggling mums, reading group, calm and create for mental wellbeing, singing for fun for mental wellbeing, Parenting courses, Billy found mates group, Young mum's, Making music club, cooking on a budget, WhatsApp groups, drop in sessions, warm spaces sessions, 1 to 1 sessions for support or parenting advice, help with EHCP forms, attending meetings with parents, crisis support, food and toy hampers and social activities for families.

The main activities undertaken in relation to those purposes during the year.

Our main objectives for the year continued to be the support of families who are suffering stress, for a range of reasons including poverty, physical and mental illness, debt, bereavement, domestic violence, loneliness, child's behaviour, parenting children and adults with additional needs, to name just a few. This year, we have continued to get our members back on track and support them in the continued cost of living crisis. Our Family Hub continues to thrive as a safe place for families to come together and be listened to, to make friends and receive support from each other. Ferries Family Groups work has always been to connect people through difficult times and to come up with solutions together, helping each of us to grow, learn and move forward despite all the challenges life throws at us. The demands we face in Wirral have been relentless but we have continued to rise to the challenge with people supporting others even when going through difficulties themselves. We continue to be a part of the Wirral Family Toolbox Alliance and partnering with CARITAS, Foundations Years Trust, Koala, Involve North West, Shaftsbury Youth Club and Web. Families are introduced to the charity through a number of routes, including Health Visitors, Wirral Children's Services, Involve North West, School Nurses, Social Services, Family Intervention Team along with other agencies, Friends and Family introduce themselves to the Charity.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Our main activities and who we try to support are as described. All our charitable activities focus on supporting and enabling families who are suffering stress, to empower and make steps towards a more positive future. We continue to receive introductions from Social Services, Wirral Children's Services, Social Prescribers, other charities and schools which show how other professionals rely on the services we offer.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

The contribution of volunteers during the year.

Our volunteers go above and beyond to the charity with their time which is invaluable. Our volunteers, supported by staff gave help and support, both emotionally and practically to their group members. Our volunteers spend many hours checking in with their members, spending time supporting them individually and as a group through phone calls, text messages, Facebook messenger, WhatsApp messages and calls. Volunteers also continue to support and encourage those members struggling to get back to group. Training for volunteers continued monthly, ensuring all our volunteers are up to date with good practice.

The strategies we used to meet these objectives included:
1. Building Supportive Networks
2. Improving Parenting Confidence
3. Encouraging Healthy Lifestyles
4. Developing Secure Relationships
5. Promoting Emotional Wellbeing

The main achievements and performance of the charity during the year.

We continue to be part of the Family Toolbox
We welcomed 2,222 adults and 650 children into our Hub
This year we supported 156 new adults, with 266 children
We piloted a new per support group in Neston
Peer support group for parents of Neurodiverse children – this group started in September and we have seen a need for it. We have had guest speakers in to provide tips and insight (for example from the Dyslexia Foundation, CAMHS and Kooth/Qwell.
We have supported parents in conversations with schools.

New Courses
We hosted Wirral Lifelong Learning who have been delivering Cooking on a Budget and Bake & Taste courses.
Tailored Yarn ran a short art course called Legacy Painting.
We ran our first Keeping Your Child in Mind Course by Family Links.
In partnership with Wirral Lifelong Learning (Multiply), we ran our first Play with Numbers course for mums with pre-school children.
We welcomed 2,222 adults and 650 children into our Hub.
We supported 156 new adults, with 226 children.
Our creche welcomed 87 different children with over 600 attendances.
We hosted the Centre of Social Justice & our Family Toolbox Alliance.
We attended Maternal Mental Health Week at the Butterfly Park.
We attended the Mental Health Market Place at Tranmere Rovers to promote what offer we support.
We met up in the park to catch up on members.
We held wellbeing walks.
We attended Wirral SENDLO live to promote what offer we support.
We held a family Christmas family night.
We attended the Volunteer Fair with Wirral CVS and Jobcentre Plus.
We delivered volunteer training with the help of Wirral Ways and Little Lambs.
We welcomed 20 curates from Chester Diocese to our Hub as part of their training,
We distributed food hampers, toy hampers and pamper hampers and Easter eggs to families we support.
Our Matrix Kitemark was renewed.
We were runner up for the Centre for Social Justice award with the Family Toolbox.
We had a great team of students for placements and research from Chester University and Edge Hill

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year we have supported 241 members and their families. Once a family is involved in the project there is no time limit on them accessing support. All our services are provided free to our service users.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The Directors of the company are also Charity Trustees for the purposes of charity law and under the company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts. The Trustees seek to ensure that the needs of our service users are appropriately reflected through the diversity of the Trustee and Advisory bodies.

Bankers	The Co-Operative Bank
Accountants	KBH Accountants Ltd. 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024 £	2023 £
Net income	(30,732)	(23,492)
Unrestricted Revenue Funds available for the general purposes of the charity	6,136	19,512
Restricted Revenue Funds	21,368	38,724
Total Funds	27,504	58,236

Financial review of the position at the reporting date, 31 March 2024 .

Against the backdrop of limited resources and an ever more competitive market for funding, we have continued to try and develop our service to suit the needs of our members. With sound financial management and the support of both staff and volunteers, we have navigated the year despite securing funding being ever increasingly challenging.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

Policies on reserves.

The Trustee Group has examined the charity's requirements for reserves, considering the main risks to the organisation

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Olivia Higgins
Member of Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2024

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 14-10-24 2024.

L. J. Millington

Lois Millington
Director and Trustee

Ferries Family Groups Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 27 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Ferries Family Groups Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

Olivia Higgins - Independent Examiner

Chartered Certified Accountants

Wallasey
Merseyside
CH44 4BT

This report was signed on 14 October 2024

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	18,719	124,521	**143,240**	159,615
Investments	A4	-	-	-	-
Total income	**A**	**18,719**	**124,521**	**143,240**	**159,615**
Expenditure on:					
Raising funds	B1	-	-	-	-
Charitable activities	B2	32,095	141,877	**173,972**	183,107
Total expenditure	**B**	**32,095**	**141,877**	**173,972**	**183,107**
Net income for the year		**(13,376)**	**(17,356)**	**(30,732)**	**(23,492)**
Net income after transfers	**A-B-C**	**(13,376)**	**(17,356)**	**(30,732)**	**(23,492)**
Net movement in funds		**(13,376)**	**(17,356)**	**(30,732)**	**(23,492)**
Reconciliation of funds:-	**E**				
Total funds brought forward		19,512	38,724	**58,236**	81,728
Total funds carried forward		**6,136**	**21,368**	**27,504**	**58,236**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2024

Ferries Family Groups Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:				
Donations & Legacies	A1	21,018	138,597	**159,615**
Other	A5	-	-	-
Total income	**A**	21,018	138,597	**159,615**
Expenditure on:				
Charitable activities	B2	24,610	158,497	**183,107**
Total expenditure	**B**	**24,610**	**158,497**	**183,107**
Net gains on investments	B4	-	-	-
Net income for the year		(3,592)	(19,900)	(23,492)
Net income after transfers		(3,592)	(19,900)	(23,492)
Net movement in funds		**(3,592)**	**(19,900)**	**(23,492)**
Reconciliation of funds:-	**E**			
Total funds brought forward		23,104	58,624	**81,728**
Total funds carried forward		**19,512**	**38,724**	**58,236**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2024

Ferries Family Groups Limited - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	(30,732)	(23,492)
Net resources available to fund charitable activities	**(30,732)**	**(23,492)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 27 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	19,512	38,724	58,236	81,728
Recognised gains and losses before transfers	(13,376)	(17,356)	(30,732)	(23,492)
	6,136	**21,368**	**27,504**	**58,236**
Closing revenue funds	**6,136**	**21,368**	**27,504**	**58,236**

Summary of funds	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	6,136	21,368	**27,504**	58,236

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2024

Ferries Family Groups Limited
Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	143,240	159,615
Gross income in the year before exceptional items	**143,240**	**159,615**
Gross income in the year including exceptional items	**143,240**	**159,615**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	173,972	183,107
Total expenditure in the year	**173,972**	**183,107**
Net income before tax in the financial year	**(30,732)**	**(23,492)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(30,732)**	**(23,492)**
Retained surplus for the financial year	**(30,732)**	**(23,492)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Balance Sheet as at 31 March 2024

	Note	SORP Ref		2024 £		2023 £
Current assets		B				
Debtors		B2	4,438		12,908	
Cash at bank and in hand		B4	25,471		48,299	
Total current assets			29,909		61,207	
Creditors: amounts falling due within one year	9	C1	(2,405)		(2,971)	
Net current assets				27,504		58,236
The total net assets of the charity				**27,504**		**58,236**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	13	D2	21,368		38,724	
				21,368		38,724
Unrestricted Funds						
Unrestricted Revenue Funds	13	D3	6,136		19,512	
				6,136		19,512
Total charity funds				**27,504**		**58,236**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

L. J. Millington

Lois Millington
Trustee
Approved by the board of trustees on 14-10-24 2024

The notes attached on pages 15 to 27 form an integral part of these accounts.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The Trustee Group has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risksthe charity faces. Procedures are in place to ensure compliance with health and safety for staff, volunteers, service users and visitors to the charity. All policies and procedures are reviewed regularly on a rolling basis by Trustees, in the light of known changes to legislation and best practice.

Policies relating to categories of income and income recognition.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock.When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in *'legacies and donations'*. Goods donated for resale are included in *'Income from other trading activities'*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received,(provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

Policies relating to expenditure on goods and services provided to the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fund Accounting

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 or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2024 £	2023 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	3,754	3,363

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 41 volunteers. Volunteers run groups, help with fun days/fund raising, telephone and WhatsApp support.

The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

7 Staff costs and emoluments

Salary costs	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	126,711	125,691
Employer's National Insurance for all staff	2,875	3,246
Employer's contribution to defined benefit pension schemes	3,754	3,363
Total salaries, wages and related costs	**133,340**	**132,300**

The average number of part time staff employed in the year was	7	4
The average number of full time staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	6	7

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	6	6
Engaged on publicity activities	-	-
Engaged on fundraising activities	-	1
Engaged on management and administration	-	-
The estimated full time equivalent number of all staff employed as above	6	7

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

8 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
PAYE, NIC VAT and other taxes	1,046	1,801
Other creditors	1,359	1,170
	2,405	**2,971**

10 Income and Expenditure account summary

	2024	2023
	£	£
At 1 April 2023	58,236	81,728
Surplus after tax for the year	(30,732)	(23,492)
At 31 March 2024	**27,504**	**58,236**

11 No related party transactions

There were no transactions with related parties in the year.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	2,920	5,621	21,368	**29,909**
Current Liabilities	(2,405)	-	-	**(2,405)**
	515	**5,621**	**21,368**	**27,504**

At 1 April 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	20,635	1,848	38,724	**61,207**
Current Liabilities	(2,971)	-	-	**(2,971)**
	17,664	**1,848**	**38,724**	**58,236**

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
		See Note 14		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	17,664	(9,973)	-	**7,691**
Designated Revenue Funds	1,848	(3,403)	-	**(1,555)**
Total unrestricted and designated funds	**19,512**	**(13,376)**	**-**	**6,136**
Restricted funds:-				
Conroy	3,451	-	-	**3,451**
Christmas Donations	280	(81)	-	**199**
Lottery	1,424	(1,424)	-	**-**
Lottery Covid 19	391	(391)	-	**-**
NLIDC	8,837	(8,837)	-	**-**
Seedbeds	6,182	(6,182)	-	**-**
Family Toolbox	26	-	-	**26**
P Holt	1,950	-	-	**1,950**
P Holt TC+C	943	-	-	**943**
Involve North West	3,516	(245)	-	**3,271**
Wirral Thrive Partnership	-	2,711	-	**2,711**
P H Holt 23/24	7,500	(7,500)	-	**-**
LCVS	42	(42)	-	**-**
Little Lungs	445	-	-	**445**
Making Music	14	(14)	-	**-**
Rathbone		2,237	-	**2,237**
Young Women Sc&C	431	25	-	**456**
CVF Grant Fund	3,292	(3,276)	-	**16**
Wirral Lions		1,551	-	**1,551**
Asda Foundation		984	-	**984**
Big Help Group		483	-	**483**
Chrimes Family Charitable Trust		585	-	**585**
John Moores		96	-	**96**
NatWest Charities Trust		1,965	-	**1,965**
				-
Total restricted funds	**38,724**	**(17,356)**	**-**	**21,368**
Total charity funds	**58,236**	**(30,732)**	**-**	**27,504**

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2024

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	15,319	(25,292)	-	**(9,973)**
Designated Revenue Funds	3,400	(6,803)	-	**(3,403)**
Restricted funds:-				
Conroy	4,500	(4,500)	-	**-**
Christmas Donations		(81)	-	**(81)**
Lottery		(1,424)	-	**(1,424)**
Lottery Covid 19		(391)	-	**(391)**
NLIDC		(8,837)	-	**(8,837)**
Seedbeds		(6,182)	-	**(6,182)**
Family Toolbox	70,350	(70,350)	-	**-**
Involve North West		(245)	-	**(245)**
Wirral Thrive Partnership	25,738	(23,027)	-	**2,711**
P H Holt 23/24		(7,500)	-	**(7,500)**
LCVS	1,950	(1,992)	-	**(42)**
Making Music		(14)	-	**(14)**
Rathbone	4,000	(1,763)	-	**2,237**
Young Women Sc&C	500	(475)	-	**25**
CVF Grant Fund		(3,276)	-	**(3,276)**
Wirral Lions	2,600	(1,049)	-	**1,551**
Asda Foundation	1,600	(616)	-	**984**
Big Help Group	500	(17)	-	**483**
Chrimes Family Charitable Trust	1,500	(915)	-	**585**
John Moores	7,500	(7,404)	-	**96**
Life Long Learning Multiply	783	(783)	-	**-**
NatWest Charities Trust	3,000	(1,035)	-	**1,965**
	143,240	**(173,972)**	**-**	**(30,732)**

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to prc for future activities, and , subject to charity legislation, are free from all restri use.

16 Ultimate controlling party

The charity is under the control of its legal members.
Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

17 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	12,424	-	**12,424**	14,493
Joan Astil	-	-	-	1,900
Jillian Moss	1,000	-	**1,000**	-
St Andrew's Church	-	-	-	3,570
Mr & Mrs Pemberton	-	-	-	1,000
St Mark	-	-	-	1,020
James Thorton DAF	-	-	-	5,000
Total donations and gifts from individuals	**13,424**	**-**	**13,424**	**26,983**

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Prior year	**21,018**	**5,965**	**26,983**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	1,795	7,283	**9,078**	1,500
Gift Aid Donations from subsidiaries	-	-	-	4,740
Wirral Lion Trust	-	1,600	**1,600**	-
Koala North West (Family Toolbox)	-	70,350	**70,350**	84,442
P H Holt	-	-	-	7,500
That Reading Thing	2,000	-	**2,000**	-
John Moores	-	7,500	**7,500**	-
Rathbone	-	4,000	**4,000**	-
St Andrew's Church/Bebington parish Church	1,500	3,000	**4,500**	-
Arnold Clark	-	-	-	1,000
The Foundation Years Trust (Lottery Wirral Thrive)	-	25,738	**25,738**	31,950
CIF Grant	-	1,950	**1,950**	1,500
Asda Foundation	-	1,600	**1,600**	-
Chrimes Family Charitable Trust	-	1,500	**1,500**	-
Total private sector revenue grants	**5,295**	**124,521**	**129,816**	**132,632**

All the grants in the prior year were unrestricted.

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior Year	-	132,632	**132,632**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	18,719	124,521	143,240	159,615

Prior year		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Prior Year Total Funds 2023 £	
Total Donations, Grants and Legacies	A1	21,018	138,597	159,615	

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

18 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Gross wages and salaries - charitable activities		3,301	123,052	**126,353**	**125,691**
Employers' NI - Charitable activities		-	2,875	**2,875**	**3,246**
Defined benefit pension costs - charitable activities		-	3,754	**3,754**	**3,363**
Travel and Subsistence - Charitable Activities		40	36	**76**	**291**
Office		506	116	**622**	**1,607**
Support groups		1,455	1,929	**3,384**	**1,191**
Staff and vounteers training		144	5	**149**	**811**
Hub		821	2,097	**2,918**	**1,199**
Purchases		2,490	3,812	**6,302**	**23,354**
Total direct spending	**B2a**	**8,757**	**138,034**	**146,791**	**160,753**

Prior Year		Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Gross wages and salaries - charitable activities		11,989	113,702	**125,691**
Employers' NI - Charitable activities		-	3,246	**3,246**
Defined benefit pension costs - charitable activities		-	3,363	**3,363**
Travel and Subsistence - Charitable Activities		70	221	**291**
Office		1,455	152	**1,607**
Support groups		619	572	**1,191**
Staff and vounteers training		206	605	**811**
Hub		918	281	**1,199**
Purchases		1,485	21,869	**23,354**
Total direct spending	**B2a**	**16,742**	**144,011**	**160,753**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

19 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Volunteer costs				
Volunteers' expenses	1,696	158	**1,854**	**2,368**
Premises Expenses				
Rent payable under operating leases	8,400	-	**8,400**	**8,004**
Rates and water charges	889	306	**1,195**	**884**
Light heat and power	4,460	1,890	**6,350**	**5,107**
Cleaning and waste management	1,226	-	**1,226**	**1,050**
Premises repairs, renewals and maintenance	902	211	**1,113**	**876**
Administrative overheads				
Telephone, fax and internet	477	-	**477**	**412**
Stationery and printing	885	363	**1,248**	**725**
Software licences and expenses	(96)	-	**(96)**	**341**
Liabilty and contents insurance	1,445	-	**1,445**	**1,279**
Equipment,repairs,expenses and maintenance	1,716	915	**2,631**	**-**
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,338	-	**1,338**	**1,308**
Support costs before reallocation	**23,338**	**3,843**	**27,181**	**22,354**
Total support costs - Current Year	**23,338**	**3,843**	**27,181**	**22,354**

The basis of allocation of costs between activities is described under accounting policies

-

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Prior Year	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Prior Year Total Funds 2023 £
Volunteer costs			
Volunteers' expenses	334	2,034	**2,368**
Premises Expenses			
Rent payable under operating leases	861	7,143	**8,004**
Rates and water charges	269	615	**884**
Light heat and power	1,089	4,018	**5,107**
Cleaning and waste management	1,050	-	**1,050**
Premises repairs, renewals and maintenance	648	228	**876**
Administrative overheads			
Telephone, fax and internet	380	32	**412**
Stationery and printing	644	81	**725**
Software licences and expenses	42	299	**341**
Liabilty and contents insurance	1,279	-	**1,279**
Professional fees paid to			
Accountancy fees other than examination or audit fees	1,272	36	**1,308**
Support costs before reallocation	**7,868**	**14,486**	**22,354**
Total support costs - Prior Year	**7,868**	**14,486**	**22,354**

The basis of allocation of costs between activities is described under accounting policies

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

20 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	B2a	8,757	138,034	**146,791**	**160,753**
Total support costs	B2d	23,338	3,843	**27,181**	**22,354**
Total charitable expenditure	**B2**	**32,095**	**141,877**	**173,972**	**183,107**

Prior Year		Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total direct spending	B2a	16,742	144,011	**160,753**
Total support costs	B2d	7,868	14,486	**22,354**
Total charitable expenditure	**B2**	**24,610**	**158,497**	**183,107**

FERRIES FAMILY GROUPS LIMITED

England & Wales - Charity number 1124667

Accounts

Company Registration Number - 06484131

The Charity Registration Number is :- 1124667

Ferries Family Groups Limited

Report and Accounts

31 March 2023

Ferries Family Groups Limited

Report and accounts for the year ended 31 March 2023

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Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Ferries Family Groups Limited.

The charity is also known by its operating name, Ferries Family Groups Ltd.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124667.
The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 25 January 2008
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

The Community Village, Unit Units 2-4
330-334 New Chester Road, Birkenhead
Merseyside, CH42 1LE
Telephone 0151 345 6920

Email Address office@ferriesfamilygroups.org.uk Web address https://ferriesfamilygroups.org.uk

The registered office of the charity for Companies Act purposes is:-

Royal Standard House
New Chester Road, Birkenhead
Merseyside, CH42 1LE

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

The Trustees in office on the date the report was approved were:-

Marie Beale	
Penny Bishop	
Leah Chantelle Roach	Appointed on 6 March 2023
Lois Millington	
Deborah Michelle Wilkinson	Appointed 28 November 2022
June Pemberton	

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Our charity's purposes as set out in the objects contained in the company's memorandum of association, are to support and enable families who are suffering stress to make steps towards a more positive future. We do this through our Peer Support Groups, for example groups for struggling mums, reading group, calm and create for mental wellbeing, singing for fun for mental wellbeing, Parenting courses, Billy found mates group, Young mum's, Making music club, cooking on a budget, WhatsApp groups, drop in sessions, warm spaces sessions, 1 to 1 sessions for support or parenting advice, help with EHCP forms, attending meetings with parents, crisis support, food and toy hampers and social activities for families.

The main activities undertaken in relation to those purposes during the year.

Our main objectives for the year continued to be the support of families who are suffering stress, for a range of reasons including poverty, physical and mental illness, debt, bereavement, domestic violence, loneliness, child's behaviour, parenting, children and adults with additional needs, to name just a few. This year, we have continued to get our members back on tract and support them in the current cost of living crisis. Our Family Hub is now thriving as a safe place for families to come together and be listened to, to make friends and receive support from each other. Ferries Family Groups work has always been to connect people through difficult times and to come up with solutions together, helping each of us to grow, learn and move forward despite all the challenges life throws at us. The demands we face on Wirral have been relentless but we have continued to rise to the challenge with people supporting others even when going through difficulties themselves. It has been great to become part of the Wirral Family Toolbox Alliance and partnering with CARITAS, Foundations Years Trust, Koala, Involve North West, Shaftsbury Youth Club and WEB. Families are introduced to the charity through a number of routes, including Health Visitors, Wirral Children's Services, Involve North West, School Nurses, Social Services, Family Intervention Team, Friends, Family and introduce themselves to the Charity.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Our main activities and who we try to support are as described. All our charitable activities focus on supporting and enabling families who are suffering stress, to empower and make steps towards a more positive future. We continue to receive introductions from Social Services, Wirral Children's Services, Social Prescribers, other charities and School Nurses in particular, show how other professionals rely on the services we offer.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year.

Our volunteers go above and beyond to the charity with their time which is invaluable. Our volunteers, supported by staff gave help and support, both emotionally and practically to their group members. Our volunteers spend many hours checking in with their members, spending time supporting them individually and as a group through phone calls, text messages, Facebook messenger, WhatsApp messages and calls. Volunteers also continue to support and encourage those members struggling to get back to group.
Training for volunteers continued monthly, ensuring all our volunteers are up to date with good practice.

The strategies we used to meet these objectives included:
1. Building Supportive Networks
2. Improving Parenting Confidence
3. Encouraging healthy lifestyles
4. Developing secure relationships
5. Promoting emotional wellbeing

The main achievements and performance of the charity during the year.

Our main achievements over the last 12 months is that all groups are back to meeting in person and that new contact numbers are back to pre-covid levels, our Family Hub is very busy and, we are part of the Wirral Family Toolbox Alliance.
Achievements:
We are part of the Family Toolbox Alliance
268 Member and their families have been supported over the last 12 months
We welcomed 2703 adults and 908 children to the Family Hub
We ran 22 WhatsApp groups
1 to 1 Support from staff and volunteers
Weekly group meetings in person
We launched our Warm Hub which was held on Wednesdays and Thursdays.
We had new French doors fitted in two of our units.
We started a Making Music Club for primary and secondary aged children.
We started Billy Found Mates Group for young women aged 16 to 25 years old.
We welcomed Bishop Julie Conalty as our Patron
We received 305 household items which were distributed to 212 families
We achieved 5 star Food Hygiene Rating from the Environmental Health
We received the Matrix Standard Accreditation

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year we have supported 203 members and their families. Once a family is involved in the project there is no time limit on them accessing support. All our services are provided free to our service users.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The Directors of the company are also Charity Trustees for the purposes of charity law and under the company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts. The Trustees seek to ensure that the needs of our service users are appropriately reflected through the diversity of the Trustee and Advisory bodies.

Bankers	The Co-Operative Bank
Accountants	KBH Accountants Ltd. 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	(23,492)	23,919
Unrestricted Revenue Funds available for the general purposes of the charity	19,512	23,104
Restricted Revenue Funds	38,724	58,624
Total Funds	58,236	81,728

Financial review of the position at the reporting date, 31 March 2023 .

Against the backdrop of limited resources and an ever more competitive market for funding, we have continued to try and develop our service to suit the needs of our members. With sound financial management and the support of both staff and volunteers, we have been able to comfortably negotiate this financial year and secure our own premises.

Policies on reserves.

The Trustee Group has examined the charity's requirements for reserves, considering the main risks to the organisation

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Olivia Higgins
Member of Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the year ended 31 March 2023

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 26.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 28 November 2023.

L. J. Millington

Lois Millington
Director and Trustee

Ferries Family Groups Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2023

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 26 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Ferries Family Groups Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

O. Higgins

Olivia Higgins - Independent Examiner

Chartered Certified Accountants

Wallasey
Merseyside
CH44 4BT

This report was signed on 28 November 2023

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2023, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	21,018	138,597	**159,615**	127,884
Investments	A4	-	-	-	5,440
Total income	**A**	**21,018**	**138,597**	**159,615**	**133,324**
Expenditure on:					
Raising funds	B1	-	-	-	42,140
Charitable activities	B2	24,610	158,497	**183,107**	67,265
Total expenditure	**B**	**24,610**	**158,497**	**183,107**	**109,405**
Net income for the year		**(3,592)**	**(19,900)**	**(23,492)**	**23,919**
Net income after transfers	**A-B-C**	**(3,592)**	**(19,900)**	**(23,492)**	**23,919**
Net movement in funds		**(3,592)**	**(19,900)**	**(23,492)**	**23,919**
Reconciliation of funds:-	**E**				
Total funds brought forward		23,104	58,624	**81,728**	57,809
Total funds carried forward		**19,512**	**38,724**	**58,236**	**81,728**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 15 to 26 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2023

Ferries Family Groups Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Legacies	A1	47,230	80,654	**127,884**
Other	A5	-	-	-
Total income	**A**	52,670	80,654	**133,324**
Expenditure on:				
Raising funds	B1	37,296	4,844	**42,140**
Charitable activities	B2	51,824	15,441	**67,265**
Total expenditure	**B**	**89,120**	**20,285**	**109,405**
Net gains on investments	B4	-	-	-
Net income for the year		(36,450)	60,369	23,919
Net income after transfers		(36,450)	60,369	23,919
Net movement in funds		**(36,450)**	**60,369**	**23,919**
Reconciliation of funds:-	**E**			
Total funds brought forward		22,258	35,551	**57,809**
Total funds carried forward		**(14,192)**	**95,920**	**81,728**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 15 to 26 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2023

Ferries Family Groups Limited - Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	(23,492)	23,919
Net resources available to fund charitable activities	**(23,492)**	**23,919**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 26 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	23,104	58,624	81,728	**57,809**
Recognised gains and losses before transfers	(3,592)	(19,900)	(23,492)	23,919
	19,512	**38,724**	**58,236**	**81,728**
Closing revenue funds	**19,512**	**38,724**	**58,236**	**81,728**

Summary of funds	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	19,512	38,724	**58,236**	81,728

The notes attached on pages 15 to 26 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the year ended 31 March 2023

Ferries Family Groups Limited
Income and Expenditure Account for the year ended 31 March 2023 as required by the Companies Act 2006

	2023	2022
	£	£
Income		
Income from operations	159,615	127,884
Income from investments, other than interest receivable	-	5,440
Other operating income	-	-
Gross income in the year before exceptional items	**159,615**	**133,324**
Gross income in the year including exceptional items	**159,615**	**133,324**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	183,107	67,265
Fundraising costs	-	42,140
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**183,107**	**109,405**
Net income before tax in the financial year	**(23,492)**	**23,919**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(23,492)**	**23,919**
Retained surplus for the financial year	**(23,492)**	**23,919**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 26 form an integral part of these accounts.

Ferries Family Groups Limited - Balance Sheet as at 31 March 2023

	Note	SORP Ref		2023 £		2022 £
Current assets		B				
Debtors		B2	12,908		-	
Cash at bank and in hand		B4	48,299		83,525	
Total current assets			61,207		83,525	
Creditors: amounts falling due within one year	9	C1	(2,971)		(1,797)	
Net current assets				58,236		81,728
The total net assets of the charity				**58,236**		**81,728**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	13	D2	38,724		58,624	
				38,724		58,624
Unrestricted Funds						
Unrestricted Revenue Funds	13	D3	19,512		23,104	
				19,512		23,104
Total charity funds				**58,236**		**81,728**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

L. J. Millington

Lois Millington
Trustee
Approved by the board of trustees on 28 November 2023

The notes attached on pages 15 to 26 form an integral part of these accounts.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The Trustee Group has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risksthe charity faces. Procedures are in place to ensure compliance with health and safety for staff, volunteers, service users and visitors to the charity. All policies and procedures are reviewed regularly on a rolling basis by Trustees, in the light of known changes to legislation and best practice.

Policies relating to categories of income and income recognition.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock.When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in *'legacies and donations'*. Goods donated for resale are included in *'Income from other trading activities'*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received,(provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2023

Policies relating to expenditure on goods and services provided to the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fund Accounting

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 or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	3,363	1,678

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Notes to the Accounts for the year ended 31 March 2023

7 Staff costs and emoluments

Salary costs

	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	125,691	75,047
Employer's contribution to defined benefit pension schemes	3,363	1,678
Total salaries, wages and related costs	**132,300**	**76,725**

The average number of part time staff employed in the year was	4	3
The average number of full time staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	7	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	6	3
Engaged on publicity activities	-	-
Engaged on fundraising activities	1	1
Engaged on management and administration	-	-
The estimated full time equivalent number of all staff employed as above	7	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

8 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
PAYE, NIC VAT and other taxes	1,801	699
Other creditors	1,170	1,098
	2,971	**1,797**

10 Income and Expenditure account summary

	2023	2022
	£	£
At 1 April 2022	81,728	57,809
Surplus after tax for the year	(23,492)	23,919
At 31 March 2023	**58,236**	**81,728**

11 No related party transactions

There were no transactions with related parties in the year.

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2023

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	16,862	5,621	38,724	**61,207**
Current Liabilities	(2,971)	-	-	**(2,971)**
	13,891	**5,621**	**38,724**	**58,236**

At 1 April 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	23,053	1,848	58,624	**83,525**
Current Liabilities	(1,797)	-	-	**(1,797)**
	21,256	**1,848**	**58,624**	**81,728**

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
		See Note 14		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	21,256	(7,365)	-	**13,891**
Designated Revenue Funds	1,848	3,773	-	**5,621**
Total unrestricted and designated funds	**23,104**	**(3,592)**	**-**	**19,512**
Restricted funds:-				
Conroy	3,451	-	-	**3,451**
Christmas Donations		280	-	**280**
Lottery	1,526	(102)	-	**1,424**
Lottery Covid 19	391	-	-	**391**
NLIDC	8,927	(90)	-	**8,837**
Seedbeds	6,182	-	-	**6,182**
Calm & Create	535	(535)	-	**-**
Family Toolbox	-	26	-	**26**
P Holt	1,950	-	-	**1,950**
P Holt TC+C	4,416	(3,473)	-	**943**
Involve North West	5,000	(1,484)	-	**3,516**
Co-Op	931	(931)	-	**-**
P H Holt 23/24	-	7,500	-	**7,500**
LCVS		42	-	**42**
Little Lungs	1,988	(1,543)	-	**445**
Making Music	2,844	(2,830)	-	**14**
Rathbone	583	(583)	-	**-**
Young Women Sc&C		431	-	**431**
CVF Renewal Fund	19,900	(19,900)	-	**-**
CVF Grant Fund		3,292	-	**3,292**
Total restricted funds	**58,624**	**(19,900)**	**-**	**38,724**
Total charity funds	**81,728**	**(23,492)**	**-**	**58,236**

Ferries Family Groups Limited

Notes to the Accounts for the year ended 31 March 2023

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	11,618	(18,983)	-	**(7,365)**
Designated Revenue Funds	9,400	(5,627)	-	**3,773**
Restricted funds:-				
Arnold Clark	1,000	(1,000)	-	**-**
Conroy	5,000	(5,000)	-	**-**
Christmas Donations	965	(685)	-	**280**
Lottery		(102)	-	**(102)**
NLIDC	4,740	(4,830)	-	**(90)**
Calm & Create		(535)	-	**(535)**
Family Toolbox	70,350	(70,324)	-	**26**
P Holt TC+C		(3,473)	-	**(3,473)**
Involve North West		(1,484)	-	**(1,484)**
Co-Op		(931)	-	**(931)**
Wirral Thrive Partnership	31,950	(31,950)	-	**-**
P H Holt 23/24	7,500		-	**7,500**
LCVS	1,500	(1,458)	-	**42**
Little Lungs		(1,543)	-	**(1,543)**
Making Music		(2,830)	-	**(2,830)**
Rathbone		(583)	-	**(583)**
Young Women Sc&C	1,000	(569)	-	**431**
CVF Renewal Fund		(19,900)	-	**(19,900)**
CVF Grant Fund	14,092	(10,800)		**3,292**
Wirral Lions	500	(500)		**-**
	159,615	**(183,107)**	**-**	**(23,492)**

15 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds — These funds are held for the meeting the objectives of the charity, ar reserves for future activities, and , subject to charity legislation, are restrictions on their use.

Restricted funds:-

Restricted Revaluation Reserve — This fund represents the restricted surplus arising on the revaluation of assets.

16 Ultimate controlling party

The charity is under the control of its legal members.
Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

17 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	12,098	2,395	**14,493**	28,517
Refunds from HMRC on gift aided donations	-	-	-	-
Joan Astil	1,900	-	**1,900**	2,300
St Andrew's Church	-	3,570	**3,570**	1,500
Mr & Mrs Pemberton	1,000	-	**1,000**	-
Arnold Clark	-	-	-	1,000
St Mark	1,020	-	**1,020**	1,032
James Thorton DAF	5,000	-	**5,000**	-
Total donations and gifts from individuals	**21,018**	**5,965**	**26,983**	**34,349**

All the donations and gifts in the prior year were unrestricted.

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Prior year	**34,199**	**150**	**34,349**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants from government and public bodies				
Small grants individually less than £1000	-	500	**500**	5,449
Wirral BC	-	4,740	**4,740**	39,821
Koala North West (Family Toolbox)	-	84,442	**84,442**	4,000
P H Holt	-	7,500	**7,500**	12,240
Stephen Beard Foundation	-	1,000	**1,000**	-
John Moores	-	-	**-**	6,365
Rathbone	-	-	**-**	5,500
St Andrew's Church/Bebington parish Church	-	-	**-**	4,872
Arnold Clark	-	1,000	**1,000**	-
The Foundation Years Trust (Lottery Wirral Thrive)	-	31,950	**31,950**	-
CIF Grant	-	1,500	**1,500**	-
LCR Community Foundation	-	-	**-**	3,788
Brabners LLP	-	-	**-**	11,500
Total public sector revenue grants	**-**	**132,632**	**132,632**	**93,535**

All the grants in the prior year were unrestricted.

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Prior Year	13,031	80,504	**93,535**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	**21,018**	**138,597**	**159,615**	**127,884**

All the donations and gifts in the prior year were unrestricted.

Prior year

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Total Donations, Grants and Legacies	**A1**	**47,230**	**80,654**	**127,884**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

18 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Property Rental Income		-	-	-	5,440
Total investment income	**A4**	-	-	-	**5,440**

Investment income - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	**5,440**	**-**	**5,440**

19 Other income and gains

Current year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Sundry other income		-	-	-	-
JRS grants		-	-	-	-
Total other income	**A5**	-	-	-	-

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

20 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Gross wages and salaries - charitable activities		11,989	113,702	**125,691**	**32,907**
Employers' NI - Charitable activities		-	3,246	**3,246**	**-**
Defined benefit pension costs - charitable activities		-	3,363	**3,363**	**1,678**
Travel and Subsistence - Charitable Activities		70	221	**291**	**-**
Office		1,455	152	**1,607**	**2,683**
Support groups		619	572	**1,191**	**3,789**
Staff and vounteers training		206	605	**811**	**1,672**
Hub		918	281	**1,199**	**7,240**
Purchases		1,485	21,869	**23,354**	**834**
Total direct spending	**B2a**	**16,742**	**144,011**	**160,753**	**50,803**

Prior Year		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Gross wages and salaries - charitable activities		32,907	-	**32,907**
Defined benefit pension costs - charitable activities		1,678	-	**1,678**
Office		1,182	1,501	**2,683**
Support groups		1,803	1,986	**3,789**
Staff and vounteers training		5	1,667	**1,672**
Hub		571	6,669	**7,240**
Purchases		-	834	**834**
Total direct spending	**B2a**	**38,146**	**12,657**	**50,803**

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

21 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Volunteer costs				
Volunteers' expenses	334	2,034	**2,368**	**1,960**
Premises Expenses				
Rent payable under operating leases	861	7,143	**8,004**	**8,004**
Rates and water charges	269	615	**884**	**627**
Light heat and power	1,089	4,018	**5,107**	**2,979**
Cleaning and waste management	1,050	-	**1,050**	**-**
Premises repairs, renewals and maintenance	648	228	**876**	**-**
Administrative overheads				
Telephone, fax and internet	380	32	**412**	**717**
Stationery and printing	644	81	**725**	**-**
Software licences and expenses	42	299	**341**	**-**
Liabilty and contents insurance	1,279	-	**1,279**	**807**
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,272	36	**1,308**	**1,368**
Support costs before reallocation	**7,868**	**14,486**	**22,354**	**16,462**
Total support costs - Current Year	**7,868**	**14,486**	**22,354**	**16,462**

The basis of allocation of costs between activities is described under accounting policies

Volunteer costs			
Volunteers' expenses	1,942	18	**1,960**
Premises Expenses			
Rent payable under operating leases	6,132	1,872	**8,004**
Rates and water charges	-	627	**627**
Light heat and power	2,712	267	**2,979**
Administrative overheads			
Telephone, fax and internet	717	-	**717**
Liabilty and contents insurance	807	-	**807**
Professional fees paid to			
Accountancy fees other than examination or audit fees	1,368	-	**1,368**
Support costs before reallocation	**13,678**	**2,784**	**16,462**
Total support costs - Prior Year	**13,678**	**2,784**	**16,462**

The basis of allocation of costs between activities is described under accounting policies

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

22 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	B2a	16,742	144,011	**160,753**	**50,803**
Total support costs	B2d	7,868	14,486	**22,354**	**16,462**
Total charitable expenditure	**B2**	**24,610**	**158,497**	**183,107**	**67,265**

Prior Year		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Total direct spending	B2a	38,146	12,657	**50,803**
Total support costs	B2d	13,678	2,784	**16,462**
Total charitable expenditure	**B2**	**51,824**	**15,441**	**67,265**

23 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Gross wages and salaries - fundraising activities		-	-	-	**42,140**
Total fundraising costs	**B1**	**-**	**-**	**-**	**42,140**

Prior Year		Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Gross wages and salaries - fundraising activities		37,296	4,844	**42,140**
Total fundraising costs	**B1**	**37,296**	**4,844**	**42,140**

FERRIES FAMILY GROUPS LIMITED

England & Wales - Charity number 1124667

Accounts

Company Registration Number - 06484131

The Charity Registration Number is :- 1124667

Ferries Family Groups Limited

Report and Accounts

31 March 2022

Ferries Family Groups Limited

Report and accounts for the period ended 31 March 2022

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Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

The Trustees present their Report and Accounts for the period ended 31 March 2022, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Ferries Family Groups Limited.

The charity is also known by its operating name, Ferries Family Groups Ltd.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124667.
The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 25 January 2008
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

The Community Village, Unit Units 2-4
330-334 New Chester Road, Birkenhead
Merseyside, CH42 1LE
Telephone 0151 345 6920

Email Address office@ferriesfamilygroups.org.uk Web address https://ferriesfamilygroups.org.uk

The registered office of the charity for Companies Act purposes is:-

Royal Standard House
New Chester Road, Birkenhead
Merseyside, CH42 1LE

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

The Trustees in office on the date the report was approved were:-

Marie Beale	
Penny Bishop	
Carol Gillam	Resigned 21 May 2022
Lois Millington	
David Renison	
Keri Margaret Lockhart-Thompson	Appointed 2 February 2022
Michael Shevlin	Resigned 19 July 2022
June Pemberton	

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Our charity's purposes as set out in the objects contained in the company's memorandum of association, are to support and enable families who are suffering stress to make steps towards a more positive future. We do this through our Peer Support Groups, for example groups for struggling mums, men's group, parents of adoptive children, reading group, calm and create for mental wellbeing and, singing for fun for mental wellbeing, to Hub Drop-ins, Parenting Courses and 1 to 1 Support. However, Young Mum's Group (age 17 to 25 years). Our Peer Support Groups remain our main focus and are there to facilitate our objectives, whilst also bringing together people from a similar social positions/backgrounds to support, encourage and help each other.
Our aims fully reflect the purposes that the charity was set up to further.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

The main activities undertaken in relation to those purposes during the period.

Our main objectives for the year continued to be the support of families who are suffering stress, for a range of reasons including poverty, physical and mental illness, debt, bereavement, domestic violence, loneliness, child's behaviour, parenting, children and adults with special needs, to name just few. This year, we have been getting our members and their families back on track. Our Hub began to re-open with safety measures needed to keep our staff, volunteers and members safe. In person meet ups and courses started again. Some groups continued to meet online platforms and regular phone calls. By September most groups were meeting in person. WhatsApp groups, phone calls and Facebook messenger, continued to offer practical/crisis support and signposting. We have been providing emotional support and a listening ear as well as practical support as members and their families got to grips with being able to socialise, return to school and integrate back into the community and beyond whilst still being careful as the new variant Omicron emerged. We have been able to offer our usual support of toys, food and fuel in some cases, on the run up to Christmas. Our volunteers, supported by staff, continued to offer their time and energy to support their group members. Our monthly volunteer training resumed in person, keeping all our volunteers up to date to with current good practice, whilst enabling them to encourage and support each other. We welcomed and trained fourteen new volunteers. Many other people volunteered their time and help during the year, offering much needed practical help and resources. Staff and volunteers went above and beyond to support families. Families are referred to the Charity through a number of routes, including Health Visitors, Wirral Children's Services, Involve North West, School Nurses, Social Services, Family Intervention Team, Friends, Family and Self-referrals, unfortunately at times during the year new referrals were unable to be taken.
This year we have endeavoured to work closely with other organisations to extend what we offer to parents and their families. This has led to particularly strong relationships with 6 other organisations leading to a successful bid to Wirral Borough Council providing early help services to Wirral families as the Family Toolbox Alliance. Our partner organisations are CARITAS, The Foundation Years Trust, Koala, Involve North West, Shaftsbury Youth Club and WEB. The funding comes into effect in April 2022 and will mean the project is financially stable for the next 5 possibly 9 years, with WBC providing around half the funding we need for each year going forward.

The main activities undertaken during the period to further the charity's purpose for the public benefit.

Our main activities and who we try to help are described above. All our charitable activities focus on supporting and enabling families who are suffering stress, to empower and make steps towards a more positive future. An increasing number of referrals from the Family Intervention Team, Social Services, Wirral Children's Services, Social Prescribers, other Charities and School Nurses in particular show how other professionals rely on the services we offer.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

The contribution of volunteers during the period.

Our volunteers time given to the charity was once again invaluable. Our volunteers, supported by staff gave help and support, both emotionally and practically to their group members. Our volunteers continued to spend many hours checking in with their members, spending time supporting them individually and as a group through phone calls, text messages, Facebook messenger, Zooms calls, WhatsApp messages and calls. Volunteers also supported and encouraged members to come back to their groups.

Training for Volunteers continued on a monthly basis, keeping all our volunteers up to date with current good practice.

The strategies we used to meet these objectives included:
1. Building supportive social networks
2. Improving parenting confidence
3. Encouraging healthy lifestyles
4. Developing secure relationships
5. Promoting emotional wellbeing

The main achievements and performance of the charity during the period.

Our main achievement over the last 12 months has been to help our members and their families through the pandemic, trustees, staff, volunteers and members have all pulled together to help care for and support each other wherever and whenever possible.

Achievements:
203 Members and their families have been supported over the last 12 months.
We welcomed 1,949 adults and 203 children to the Hub
We ran 11 WhatsApp Groups
1 to 1 support from staff and volunteers in person and online Parenting support in person and online
Weekly group meetings on Zoom and in person
We were part of the Little Lungs Wirral Project to raise awareness of RSV in young children
Two Pergola's were fitted outside – one for creche area and another for seating and planting
We raised up to £20,000 in fundraising
We welcomed 14 new volunteers
Intensive support around both adult and children's mental health Support

The difference the charity's performance during the period has made to the beneficiaries of the charity.

This year we have supported 203 members and their families. Once a family is involved in the project there is no time limit on them accessing support. All our services are provided free to our service users.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The Directors of the company are also Charity Trustees for the purposes of charity law and under the company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts. The Trustees seek to ensure that the needs of our service users are appropriately reflected through the diversity of the Trustee and Advisory bodies.

Bankers	The Co-Operative Bank
Accountants	KBH Accountants Ltd. 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the period ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	23,919	(14,749)
Unrestricted Revenue Funds available for the general purposes of the charity	23,104	22,258
Restricted Revenue Funds	58,624	35,551
Total Funds	81,728	57,809

Financial review of the position at the reporting date, 31 March 2022 .

Against the backdrop of limited resources and an ever more competitive market for funding, we have continued to try and develop our service to suit the needs of our members. With sound financial management and the support of both staff and volunteers, we have been able to comfortably negotiate this financial year and secure our own premises.

Policies on reserves.

The Trustee Group has examined the charity's requirements for reserves, considering the main risks to the organisation

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Olivia Higgins
Member of Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2021 to 31 March 2022

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on November 28th 2022.

L. J. Millington

Lois Millington
Director and Trustee

Ferries Family Groups Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the period ended 31 March 2022

I report to the Trustees on my examination of the financial statements of the charitable company on pages 11 to 27 for the period ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Ferries Family Groups Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

O Higgins

Olivia Higgins - Independent Examiner

Chartered Certified Accountants

Wallasey
Merseyside
CH44 4BT

This report was signed on 28/11/ 2022

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2022

Statement of Financial Activities (including the Income and Expenditure Account for the period from 5 April 2021 to 31 March 2022, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	47,230	80,654	**127,884**	85,614
Investments	A4	5,440	-	**5,440**	-
Other	A5	-	-	**-**	4,175
Total income	**A**	**52,670**	**80,654**	**133,324**	**89,789**
Expenditure on:					
Raising funds	B1	-	42,140	**42,140**	18,693
Charitable activities	B2	51,824	15,441	**67,265**	85,845
Total expenditure	**B**	**51,824**	**57,581**	**109,405**	**104,538**
Net income for the year		**846**	**23,073**	**23,919**	**(14,749)**
Net income after transfers	**A-B-C**	**846**	**23,073**	**23,919**	**(14,749)**
Net movement in funds		**846**	**23,073**	**23,919**	**(14,749)**
Reconciliation of funds:-	**E**				
Total funds brought forward		22,258	35,551	**57,809**	72,558
Total funds carried forward		**23,104**	**58,624**	**81,728**	**57,809**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2022

Ferries Family Groups Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Income & Endowments from:				
Donations & Legacies	A1	27,191	58,423	**85,614**
Other	A5	4,175	-	**4,175**
Total income	**A**	31,366	58,423	**89,789**
Expenditure on:				
Raising funds	B1	13,849	4,844	**18,693**
Charitable activities	B2	42,370	43,475	**85,845**
Total expenditure	**B**	**56,219**	**48,319**	**104,538**
Net gains on investments	B4	-	-	-
Net income for the year		(24,853)	10,104	(14,749)
Net income after transfers		(24,853)	10,104	(14,749)
Net movement in funds		**(24,853)**	**10,104**	**(14,749)**
Reconciliation of funds:-	**E**			
Total funds brought forward		47,111	25,447	**72,558**
Total funds carried forward		**22,258**	**35,551**	**57,809**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2022

Ferries Family Groups Limited - Resources applied in the period ended 31 March 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	23,919	(14,749)
Net resources available to fund charitable activities	**23,919**	**(14,749)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 27 form an integral part of these accounts.

Movements in revenue and capital funds for the period from 5 April 2021 to 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	22,258	35,551	57,809	**72,558**
Recognised gains and losses before transfers	846	23,073	23,919	(14,749)
	23,104	**58,624**	**81,728**	**57,809**
Closing revenue funds	**23,104**	**58,624**	**81,728**	**57,809**

Summary of funds	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	23,104	58,624	**81,728**	57,809

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2022

Ferries Family Groups Limited
Income and Expenditure Account for the period from 5 April 2021 to 31 March 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	127,884	85,614
Income from investments, other than interest receivable	5,440	-
Other operating income	-	4,175
Gross income in the period before exceptional items	**133,324**	**89,789**
Gross income in the period including exceptional items	**133,324**	**89,789**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	67,265	85,845
Fundraising costs	42,140	18,693
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the period	**109,405**	**104,538**
Net income before tax in the financial year	**23,919**	**(14,749)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**23,919**	**(14,749)**
Retained surplus for the financial year	**23,919**	**(14,749)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Balance Sheet as at 31 March 2022

	Note	SORP Ref		2022 £		2021 £
Current assets		B				
Cash at bank and in hand		B4	83,525		59,137	
Total current assets			83,525		59,137	
Creditors: amounts falling due within one year	9	C1	(1,797)		(1,328)	
Net current assets				81,728		57,809
The total net assets of the charity				**81,728**		**57,809**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	13	D2	58,624		35,551	
				58,624		35,551
Unrestricted Funds						
Unrestricted Revenue Funds	13	D3	23,104		22,258	
				23,104		22,258
Total charity funds				**81,728**		**57,809**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 10.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

L. J. Millington

Lois Millington
Trustee
Approved by the board of trustees on November 28th 2022

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2021 to 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The Trustee Group has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risksthe charity faces. Procedures are in place to ensure compliance with health and safety for staff, volunteers, service users and visitors to the charity. All policies and procedures are reviewed regularly on a rolling basis by Trustees, in the light of known changes to legislation and best practice.

Policies relating to categories of income and income recognition.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock.When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in *'legacies and donations'*. Goods donated for resale are included in *'Income from other trading activities'*

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received,(provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2021 to 31 March 2022

Policies relating to expenditure on goods and services provided to the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fund Accounting

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 or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2022 £	2021 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	1,678	2,367

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2021 to 31 March 2022

7 Staff costs and emoluments

Salary costs	**2022**	**2021**
	£	**£**
Gross Salaries excluding trustees and key management personnel	75,047	71,460
Employer's contribution to defined benefit pension schemes	1,678	2,367
Total salaries, wages and related costs	**76,725**	**73,827**

The average number of part time staff employed in the period was	3	3
The average number of full time staff employed in the period was	3	3
The estimated full time equivalent number of all staff employed in the period was	4	4

The estimated equivalent number of full time staff deployed in different activities in the period was:-

Engaged on charitable activities	3	3
Engaged on publicity activities	-	-
Engaged on fundraising activities	1	1
Engaged on management and administration	-	-
The estimated full time equivalent number of all staff employed as above	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior period.

8 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Creditors: amounts falling due within one year

	2022	**2021**
	£	**£**
PAYE, NIC VAT and other taxes	699	368
Other creditors	1,098	960
	1,797	**1,328**

10 Income and Expenditure account summary

	2022	**2021**
	£	**£**
At 5 April 2021	57,809	72,558
Surplus after tax for the year	23,919	(14,749)
At 31 March 2022	**81,728**	**57,809**

11 No related party transactions

There were no transactions with related parties in the year.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2021 to 31 March 2022

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	23,053	1,848	58,624	**83,525**
Current Liabilities	(1,797)	-	-	**(1,797)**
	21,256	**1,848**	**58,624**	**81,728**

At 5 April 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	23,586	-	35,551	**59,137**
	22,258	**-**	**35,551**	**57,809**

13 Change in total funds over the period as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
		See Note 14		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	22,258	(2,870)	-	**19,388**
Designated Revenue Funds	-	3,716	-	**3,716**
Total unrestricted and designated funds	**22,258**	**846**	**-**	**23,104**
Restricted funds:-				
29 May TST	4,000	(4,000)	-	**-**
Conroy		3,451	-	**3,451**
Lottery	1,984	(458)	-	**1,526**
Lottery Covid 19	391	-	-	**391**
NLIDC	12,634	(3,707)	-	**8,927**
Seedbeds	6,182	-	-	**6,182**
Calm & Create	535	-	-	**535**
P Holt	3,900	(1,950)	-	**1,950**
P Holt TC+C	-	4,416	-	**4,416**
Involve North West	5,000	-	-	**5,000**
Co-Op	939	(8)	-	**931**
Liverpool City Region	(14)	14	-	**-**
Little Lungs		1,988	-	**1,988**
Making Music		2,845	-	**2,845**
Rathbone		583	-	**583**
CVF Renewal Fund		19,900	-	**19,900**
Total restricted funds	**35,551**	**23,073**	**-**	**58,624**
Total charity funds	**57,809**	**23,919**	**-**	**81,728**

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2021 to 31 March 2022

14 Analysis of movements in funds over the period as shown in Note 13

	Income	Expenditure	Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	48,120	(50,990)	-	**(2,870)**
Designated Revenue Funds	4,550	(834)	-	**3,716**
Restricted funds:-				
29 May TST		(4,000)	-	**(4,000)**
Conroy	4,872	(1,421)	-	**3,451**
John Moores	6,365	(6,365)	-	**-**
Lottery		(458)	-	**(458)**
NLIDC	14,965	(18,672)	-	**(3,707)**
Morgan	1,500	(1,500)	-	**-**
P Holt		(1,950)	-	**(1,950)**
P Holt TC+C	12,240	(7,824)	-	**4,416**
Co-Op	904	(912)	-	**(8)**
MSP Sport Equipment	150	(150)	-	**-**
Liverpool City Region	14		-	**14**
LCVS	1,500	(1,500)	-	**-**
Little Lungs	4,000	(2,012)	-	**1,988**
Making Music	3,788	(943)	-	**2,845**
Rathbone	5,500	(4,917)	-	**583**
Road to recovery	4,956	(4,956)	-	**-**
CVF Renewal Fund	19,900		-	**19,900**
	133,324	**(109,405)**	**-**	**23,919**

15 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds — These funds are held for the meeting the objectives of the charity, ar reserves for future activities, and , subject to charity legislation, are restrictions on their use.

Restricted funds:-

Restricted Revaluation Reserve — This fund represents the restricted surplus arising on the revaluation of assets.

16 Ultimate controlling party

The charity is under the control of its legal members.
Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

17 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Small donations individually less than £1000	28,367	150	**28,517**	10,491
Refunds from HMRC on gift aided donations	-	-	**-**	-
Joan Astil	2,300	-	**2,300**	1,700
Shevlin M&B	-	-	**-**	1,000
St Andrew's Church	1,500	-	**1,500**	1,500
Serco Foundation	-	-	**-**	2,000
Arnold Clark	1,000	-	**1,000**	-
St Mark	1,032	-	**1,032**	-
Total donations and gifts from individuals	**34,199**	**150**	**34,349**	**16,691**

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2021	2021	2021
	£	£	£
Prior year	**16,691**	**-**	**16,691**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies				
Small grants individually less than £1000	1,531	3,918	**5,449**	3,189
Wirral BC	-	39,821	**39,821**	13,596
Koala North West	-	4,000	**4,000**	-
P H Holt	-	12,240	**12,240**	7,800
Steve Morgan	-	-	**-**	18,167
John Moores	-	6,365	**6,365**	-
Rathbone	-	5,500	**5,500**	-
St Andrew's Church/Bebington parish Church	-	4,872	**4,872**	2,250
29th May 1961	-	-	**-**	4,000
Covid-19 response	-	-	**-**	5,936
Involve North West	-	-	**-**	5,000
MSP-Sport Equipment	-	-	**-**	1,996
LCR Community Foundation	-	3,788	**3,788**	4,989
Brabners LLP	11,500	-	**11,500**	2,000
Total public sector revenue grants	**13,031**	**80,504**	**93,535**	**68,923**

All the grants in the prior year were unrestricted.

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Prior Year	10,500	58,423	**68,923**

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	**47,230**	**80,654**	**127,884**	**85,614**

All the donations and gifts in the prior year were unrestricted.

Prior year

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Total Donations, Grants and Legacies	**A1**	**27,191**	**58,423**	**85,614**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

18 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Property Rental Income		5,440	-	5,440	-
Total investment income	**A4**	**5,440**	**-**	**5,440**	**-**

Investment income - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	-	-	-

19 Other income and gains

Current year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Sundry other income		-	-	-	100
JRS grants		-	-	-	4,075
Total other income	**A5**	**-**	**-**	**-**	**4,175**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

20 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Gross wages and salaries - charitable activities		32,907	-	**32,907**	**52,767**
Defined benefit pension costs - charitable activities		1,678	-	**1,678**	**2,367**
Travel and Subsistence - Charitable Activities		-	-	**-**	**-**
Office		1,182	1,501	**2,683**	**1,867**
Support groups		1,803	1,986	**3,789**	**8,172**
Staff and vounteers training		5	1,667	**1,672**	**1,392**
Hub		571	6,669	**7,240**	**3,132**
Purchases		-	834	**834**	**570**
Total direct spending	**B2a**	**38,146**	**12,657**	**50,803**	**70,267**

Prior Year		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Gross wages and salaries - charitable activities		20,679	32,088	**52,767**
Employers' NI - Charitable activities		-	-	**-**
Defined benefit pension costs - charitable activities		2,367	-	**2,367**
Office		1,126	741	**1,867**
Support groups		1,015	7,157	**8,172**
Staff and vounteers training		-	1,392	**1,392**
Hub		1,249	1,883	**3,132**
Purchases		356	214	**570**
Total direct spending	**B2a**	**26,792**	**43,475**	**70,267**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

21 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Volunteer costs				
Volunteers' expenses	1,942	18	**1,960**	**1,193**
Premises Expenses				
Rent payable under operating leases	6,132	1,872	**8,004**	**8,004**
Rates and water charges	-	627	**627**	**1,128**
Light heat and power	2,712	267	**2,979**	**1,650**
Administrative overheads				
Telephone, fax and internet	717	-	**717**	**1,641**
Liabilty and contents insurance	807	-	**807**	**792**
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,368	-	**1,368**	**1,170**
Support costs before reallocation	**13,678**	**2,784**	**16,462**	**15,578**
Total support costs - Current Year	**13,678**	**2,784**	**16,462**	**15,578**
				-
The basis of allocation of costs between activities is described under accounting policies				-

Volunteer costs			
Volunteers' expenses	1,193	-	**1,193**
Premises Expenses			
Rent payable under operating leases	8,004	-	**8,004**
Rates and water charges	1,128	-	**1,128**
Light heat and power	1,650	-	**1,650**
Administrative overheads			
Telephone, fax and internet	1,641	-	**1,641**
Liabilty and contents insurance	792	-	**792**
Professional fees paid to			
Accountancy fees other than examination or audit fees	1,170	-	**1,170**
Support costs before reallocation	**15,578**	**-**	**15,578**
Total support costs - Prior Year	**15,578**	**-**	**15,578**

The basis of allocation of costs between activities is described under accounting policies

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2021 to 31 March 2022 as required by the SORP 2015

22 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	B2a	38,146	12,657	**50,803**	**70,267**
Total support costs	B2d	13,678	2,784	**16,462**	**15,578**
Total charitable expenditure	**B2**	**51,824**	**15,441**	**67,265**	**85,845**

Prior Year		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Total direct spending	B2a	26,792	43,475	**70,267**
Total support costs	B2d	15,578	-	**15,578**
Total charitable expenditure	**B2**	**42,370**	**43,475**	**85,845**

23 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Gross wages and salaries - fundraising activities		-	42,140	**42,140**	**18,693**
Total fundraising costs	**B1**	**-**	**42,140**	**42,140**	**18,693**

Prior Year		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Gross wages and salaries - fundraising activities		13,849	4,844	**18,693**
Total fundraising costs	**B1**	**13,849**	**4,844**	**18,693**

FERRIES FAMILY GROUPS LIMITED

England & Wales - Charity number 1124667

Accounts

Company Registration Number - 06484131

The Charity Registration Number is :- 1124667

Ferries Family Groups Limited

Report and Accounts

31 March 2021

Ferries Family Groups Limited

Report and accounts for the period ended 31 March 2021

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Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

The Trustees present their Report and Accounts for the period ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Ferries Family Groups Limited.

The charity is also known by its operating name, Ferries Family Groups Ltd.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124667.
The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 25 January 2008
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

The Community Village, Unit Units 2-4
330-334 New Chester Road, Birkenhead
Merseyside, CH42 1LE
Telephone 0151 345 6920

Email Address office@ferriesfamilygroups.org.uk Web address https://ferriesfamilygroups.org.uk

The registered office of the charity for Companies Act purposes is:-

Royal Standard House
New Chester Road, Birkenhead
Merseyside, CH42 1LE

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

The Trustees in office on the date the report was approved were:-

Marie Beale
Penny Bishop
Carol Gillam
Lois Millington
David Renison
Revd.Chris Slater
Michael Shevlin — Appointed 16 March 2021
June Pemberton

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Our charity's purposes as set out in the objects contained in the company's memorandum of association, are to support and enable families who are suffering stress to make steps towards a more positive future. We do this through our Peer Support Groups, for example groups for struggling mums, men's group, parents of adoptive children, reading group, calm and create for mental wellbeing and, singing for fun for mental wellbeing, to Hub Drop-ins, Parenting Courses and 1 to 1 Support. However, our Peer Support Groups remain our main focus and are there to facilitate our objectives, whilst also bringing together people from a similar social positions/backgrounds to support, encourage and help each other.
Our aims fully reflect the purposes that the charity was set up to further.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

The main activities undertaken in relation to those purposes during the period.

Our main objectives for the year continued to be the support of families who are suffering stress, for a range of reasons including poverty, physical and mental illness, debt, bereavement, domestic violence, loneliness, child's behaviour, parenting, children and adults with special needs, to name just few. This year has seen a change in the way we have been able to support our members as we responded as a Charity to Covid 19 and the resulting national restrictions and safety measures needed to keep our members safe. During the first national lockdown all staff began working from home, we moved all our peer support groups online via Zoom meetings, WhatsApp groups, phone calls and Facebook messenger, whilst continuing to offer practical/crisis support and signposting. As restrictions eased we were able to offer 1 to 1 support at the Hub and also run a couple of socially distanced courses and groups. We responded to the second lockdown in much the same way, whilst also being able to run parenting courses on Zoom. We were able to offer our usual support of toys, food and fuel in some cases, on the run up to Christmas. During this period of uncertainty our volunteers, supported by staff, continued to offer their time and energy to support their group members, both emotionally and particularly when families were self-isolating/shielding. Throughout the year our monthly volunteer training continued via Zoom meetings, keeping all our volunteers up to date to with current good practice, whilst enabling them to encourage and support each other. Many other people volunteered their time and help during the year, offering much needed practical help and resources. Staff and volunteers went above and beyond to support families. Families are referred to the Charity through a number of routes, including Health Visitors, Wirral Children's Services, Involve North West, School Nurses, Social Services, Family Intervention Team, Friends, Family and Self-referrals, unfortunately at times during the year new referrals were unable to be taken.

The main activities undertaken during the period to further the charity's purpose for the public benefit.

Our main activities and who we try to help are described above. All our charitable activities focus on supporting and enabling families who are suffering stress, to empower and make steps towards a more positive future. An increasing number of referrals from the Family Intervention Team, Social Services, Wirral Children's Services, Social Prescribers, other Charities and School Nurses in particular show how other professionals rely on the services we offer.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

The contribution of volunteers during the period.

The contribution of our volunteers during the Pandemic was invaluable, during the national lockdowns our volunteers very quickly got up to speed with new technology, which enabled support to be given via Zoom, Facebook Messenger and WhatsApp groups. During the national lockdowns our volunteers, supported by staff gave critical/crisis help and support, both emotionally and practically to their group members. Our volunteers spent many hours checking in with their members, spending time supporting them individually and as a group through phone calls, text messages, Facebook messenger, Zooms calls, WhatsApp messages and calls, plus crisis and mental health support. Volunteers met members one to one when restrictions allowed by meeting in a café or taking a walk. Our Volunteers delivered food, medical supplies/prescriptions, furniture and other essential goods and services, they also gave practical help and support with home schooling, and help resourcing pens, paper and electronic devices.

Training for Volunteers continued on a monthly basis, keeping all our volunteers up to date with current good practice.

The strategies we used to meet these objectives included:
1. Building supportive social networks
2. Improving parenting confidence
3. Encouraging healthy lifestyles
4. Developing secure relationships
5. Promoting emotional wellbeing

The main achievements and performance of the charity during the period.

Our main achievement over the last 12 months has been to help our members and their families through the pandemic, trustees, staff, volunteers and members have all pulled together to help care for and support each other wherever and whenever possible.

Achievements:
Over 120 families have been supported over the last 12 months
We ran 11 WhatsApp Groups
1 to 1 support from staff and volunteers in person and online
Parenting support in person and online
Weekly group meetings on Zoom
Support around bereavement and illness
Intensive support around both adult and children's mental health
Support around home schooling including resources and technology
Craft packs, pamper packs, hygiene and cleaning products were delivered
Advice and activity packs to keep kids entertained
Where possible Birthday's, Valentine's Day, Mother's/Father's Day were celebrated

The difference the charity's performance during the period has made to the beneficiaries of the charity.

This year we have supported over one hundred families. Once a family is involved in the project there is no time limit on them accessing support. All our services are provided free to our service users.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The Directors of the company are also Charity Trustees for the purposes of charity law and under the company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts. The Trustees seek to ensure that the needs of our service users are appropriately reflected through the diversity of the Trustee and Advisory bodies.

Bankers	The Co-Operative Bank
Accountants	KBH Accountants Ltd. 255 Poulton Road, Wallasey, CH44 4BT

Financial review

The charity's financial position at the end of the period ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	(14,749)	(29,692)
Unrestricted Revenue Funds available for the general purposes of the charity	22,258	47,111
Restricted Revenue Funds	35,551	25,447
Total Funds	57,809	72,558

Financial review of the position at the reporting date, 31 March 2021 .

Against the backdrop of limited resources and an ever more competitive market for funding, we have continued to try and develop our service to suit the needs of our members. With sound financial management and the support of both staff and volunteers, we have been able to comfortably negotiate this financial year and secure our own premises.

Policies on reserves.

The Trustee Group has examined the charity's requirements for reserves, considering the main risks to the organisation

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Olivia Higgins
Member of Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Ferries Family Groups Limited

Company Registration Number - 06484131

Trustees' Annual Report for the period from 5 April 2020 to 31 March 2021

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 15 December 2021.

Revd.Chris Slater
Director and Trustee

Ferries Family Groups Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the period ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 11 to 27 for the period ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.
The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Ferries Family Groups Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed:-

O. Higgins

Olivia Higgins - Independent Examiner

Chartered Certified Accountants

Wallasey
Merseyside
CH44 4BT

This report was signed on 21/12/ 2021

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the period from 5 April 2020 to 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	27,191	58,423	**85,614**	90,898
Charitable activities	A2	-	-	-	629
Other	A5	4,175	-	**4,175**	-
Total income	A	**31,366**	**58,423**	**89,789**	**91,527**
Expenditure on:					
Raising funds	B1	13,849	4,844	**18,693**	19,135
Charitable activities	B2	42,370	43,475	**85,845**	102,084
Total expenditure	B	**56,219**	**48,319**	**104,538**	**121,219**
Net income for the year		**(24,853)**	**10,104**	**(14,749)**	**(29,692)**
Net income after transfers	A-B-C	**(24,853)**	**10,104**	**(14,749)**	**(29,692)**
Net movement in funds		**(24,853)**	**10,104**	**(14,749)**	**(29,692)**
Reconciliation of funds:-	E				
Total funds brought forward		47,111	25,447	**72,558**	102,250
Total funds carried forward		**22,258**	**35,551**	**57,809**	**72,558**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2021

Ferries Family Groups Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	34,620	56,278	90,898
Charitable activities	A2	629	-	629
Other trading activities	A3	-	-	-
Investments	A4	-	-	-
Other	A5	-	-	-
Total income	A	35,249	56,278	91,527
Expenditure on:				
Raising funds	B1	14,040	5,095	19,135
Charitable activities	B2	52,115	49,969	102,084
Other	B3	-	-	-
Tax on surplus on ordinary activiti	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	B	66,155	55,064	121,219
Net gains on investments	B4	-	-	-
Net income for the year		(30,906)	1,214	(29,692)
Transfers between funds	C	-	-	-
Net income after transfers		(30,906)	1,214	(29,692)
Net movement in funds		(30,906)	1,214	(29,692)
Reconciliation of funds:-	E			
Total funds brought forward		76,926	25,324	102,250
Total funds carried forward		46,020	26,538	72,558

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2021

Ferries Family Groups Limited - Resources applied in the period ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(14,749)	(29,692)
Net resources available to fund charitable activities	**(14,749)**	**(29,692)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 27 form an integral part of these accounts.

Movements in revenue and capital funds for the period from 5 April 2020 to 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	47,111	25,447	72,558	102,250
Recognised gains and losses before transfers	(24,853)	10,104	(14,749)	(29,692)
	22,258	35,551	57,809	72,558
Closing revenue funds	**22,258**	**35,551**	**57,809**	**72,558**

Summary of funds	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	22,258	35,551	57,809	72,558

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Statement of Financial Activities for the period ended 31 March 2021

Ferries Family Groups Limited
Income and Expenditure Account for the period from 5 April 2020 to 31 March 2021 as required by the Companies Act 2006

	2021	2020
	£	£
Income		
Income from operations	85,614	91,527
Investment income		
Other operating income	4,175	-
Gross income in the period before exceptional items	**89,789**	**91,527**
Gross income in the period including exceptional items	**89,789**	**91,527**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	85,845	102,084
Fundraising costs	18,693	19,135
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the period	**104,538**	**121,219**
Net income before tax in the financial year	**(14,749)**	**(29,692)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(14,749)**	**(29,692)**
Retained surplus for the financial year	**(14,749)**	**(29,692)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited - Balance Sheet as at 31 March 2021

	Note	SORP Ref		2021 £		2020 £
Current assets		B				
Cash at bank and in hand		B4	59,137		72,558	
Total current assets			59,137		72,558	
Creditors: amounts falling due within one year	9	C1	(1,328)		-	
Net current assets				57,809		72,558
The total net assets of the charity				**57,809**		**72,558**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	13	D2	35,551		25,447	
				35,551		25,447
Unrestricted Funds						
Unrestricted Revenue Funds	13	D3	22,258		47,111	
				22,258		47,111
Designated Funds						
Designated Revenue Funds	13	D3	-		-	
Total charity funds				**57,809**		**72,558**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 10.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Christopher R Slater

Revd.Chris Slater
Trustee
Approved by the board of trustees on 15 December 2021

The notes attached on pages 16 to 27 form an integral part of these accounts.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2020 to 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.
The Trustee Group has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risksthe charity faces. Procedures are in place to ensure compliance with health and safety for staff, volunteers, service users and visitors to the charity. All policies and procedures are reviewed regularly on a rolling basis by Trustees, in the light of known changes to legislation and best practice.

Policies relating to categories of income and income recognition.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.
Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.
In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.
If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.
The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.
The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock.When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in *'legacies and donations'*. Goods donated for resale are included in *'Income from other trading activities'*
The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.
Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received,(provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2020 to 31 March 2021

Policies relating to expenditure on goods and services provided to the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fund Accounting

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 or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2021 £	2020 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	2,367	712

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Notes to the Accounts for the period from 5 April 2020 to 31 March 2021

7 Staff costs and emoluments

Salary costs	2021 £	2020 £
Gross Salaries excluding trustees and key management personnel	71,460	68,774
Employer's contribution to defined benefit pension schemes	2,367	712
Total salaries, wages and related costs	**73,827**	**69,486**
The average number of part time staff employed in the period was	3	3
The average number of full time staff employed in the period was	3	3
The estimated full time equivalent number of all staff employed in the period was	4	4

The estimated equivalent number of full time staff deployed in different activities in the period was:-

Engaged on charitable activities	3	3
Engaged on publicity activities	-	-
Engaged on fundraising activities	1	1
Engaged on management and administration	-	-
The estimated full time equivalent number of all staff employed as above	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior period.

8 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

9 Creditors: amounts falling due within one year

	2021 £	2020 £
PAYE, NIC VAT and other taxes	368	-
Other creditors	960	-
	1,328	**-**

10 Income and Expenditure account summary

	2021 £	2020 £
At 5 April 2020	72,558	102,250
Surplus after tax for the year	(14,749)	(29,692)
At 31 March 2021	**57,809**	**72,558**

11 No related party transactions

There were no transactions with related parties in the year.

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2020 to 31 March 2021

12 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	21,738	1,848	35,551	59,137
Current Liabilities	(1,328)	-	-	(1,328)
	20,410	1,848	35,551	57,809

At 5 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	47,111	-	25,447	72,558
	47,111	-	25,447	72,558

13 Change in total funds over the period as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
		See Note 14		
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	47,111	(26,701)	-	20,410
Designated Revenue Funds	-	1,848	-	1,848
Total unrestricted and designated funds	47,111	(24,853)	-	22,258
Restricted funds:-				
29 May TST		4,000	-	4,000
Conroy		-	-	-
John Moores	3,760	(3,760)	-	-
Lottery/Covid 19	3,473	(1,098)	-	2,375
NLIDC	10,746	1,888	-	12,634
Seedbeds	6,182	-	-	6,182
Calm & Create	1,286	(751)	-	535
Morgan	-	-	-	-
P Holt	-	3,900	-	3,900
Wirral Lions	-	-	-	-
Involve North West	-	5,000	-	5,000
Co-Op	-	939	-	939
MSP Sport Equipment	-	-	-	-
Liverpool City Region	-	(14)	-	(14)
Total restricted funds	25,447	10,104	-	35,551
Total charity funds	72,558	(14,749)	-	57,809

Ferries Family Groups Limited

Notes to the Accounts for the period from 5 April 2020 to 31 March 2021

14 Analysis of movements in funds over the period as shown in Note 13

	Income	Expenditure	Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	20,916	(47,617)	-	**(26,701)**
Designated Revenue Funds	10,450	(8,602)	-	**1,848**
Restricted funds:-				
29 May TST	4,000	-	-	**4,000**
Conroy	3,000	(3,000)	-	**-**
John Moores	-	(3,760)	-	**(3,760)**
Lottery/Covid 19	5,936	(7,034)	-	**(1,098)**
NLIDC	6,096	(4,208)	-	**1,888**
Seedbeds	-	-	-	**-**
Calm & Create	-	(751)	-	**(751)**
Morgan	18,167	(18,167)	-	**-**
P Holt	7,800	(3,900)	-	**3,900**
Wirral Lions	500	(500)	-	**-**
Involve North West	5,000		-	**5,000**
Co-Op	939		-	**939**
MSP Sport Equipment	1,996	(1,996)	-	**-**
Liverpool City Region	4,989	(5,003)	-	**(14)**
	89,789	**(104,538)**	**-**	**(14,749)**

15 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds — These funds are held for the meeting the objectives of the charity, ar reserves for future activities, and , subject to charity legislation, are restrictions on their use.

Restricted funds:-

Restricted Revaluation Reserve — This fund represents the restricted surplus arising on the revaluation of assets.

16 Ultimate controlling party

The charity is under the control of its legal members.
Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

17 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Small donations individually less than £1000	10,491	-	10,491	24,509
Refunds from HMRC on gift aided donations	-	-	-	-
Joan Astil	1,700	-	1,700	-
Shevlin M&B	1,000	-	1,000	-
St Andrew's Church	1,500	-	1,500	-
Serco Foundation	2,000	-	2,000	-
Total donations and gifts from individuals	**16,691**	**-**	**16,691**	**24,509**

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior year	**24,509**	**-**	**24,509**

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants from government and public bodies				
Small grants individually less than £1000	1,000	2,189	**3,189**	1,657
Wirral BC	7,500	6,096	**13,596**	17,905
Lottery	-	-	-	9,989
P H Holt	-	7,800	**7,800**	3,000
Steve Morgan	-	18,167	**18,167**	20,222
John Moores	-	-	-	5,000
Revensdale	-	-	-	2,000
St Andrew's Church/Bebington parish Church	-	2,250	**2,250**	2,250
29th May 1961	-	4,000	**4,000**	4,000
Covid-19 response	-	5,936	**5,936**	-
Involve North West	-	5,000	**5,000**	-
MSP-Sport Equipment	-	1,996	**1,996**	-
LCR Community Foundation	-	4,989	**4,989**	-
Brabners LLP	2,000	-	**2,000**	-
Total public sector revenue grants	**10,500**	**58,423**	**68,923**	**66,023**

All the grants in the prior year were unrestricted.

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Prior Year	9,745	56,278	66,023

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Charitable Trusts				
Charities Aid Foundation	-	-	-	366
Total Charitable Trusts	-	-	-	366

Charitable Trusts - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £	
Prior Year	366	-	366	
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	27,191	58,423	85,614	90,898

All the donations and gifts in the prior year were unrestricted.

Prior year

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total Donations, Grants and Legacies A1	34,620	56,278	90,898

18 Income from charitable activities - Trading Activities

Current year

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total funds 2020 £
Primary purpose and ancillary trading				
Photocopier income	-	-	-	629
Total Primary purpose and ancillary trading	-	-	-	629

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

19 Total Income from charitable activities

Total income from charitable trading		-	-	-	629
Total from charitable activities	**A2**	-	-	-	**629**

Income from charitable activities - Prior Year analysis

Prior year	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total income from charitable trading	629	-	629
Income from funders	-	-	-
	629	-	**629**

20 Other income and gains

Current year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Sundry other income		100	-	**100**	-
JRS grants		4,075	-	**4,075**	-
Total other income	**A5**	**4,175**	-	**4,175**	-

Ferries Family Groups Limited

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

21 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities		20,679	32,088	52,767	49,639
Defined benefit pension costs - charitable activities		2,367	-	2,367	712
Travel and Subsistence - Charitable Activities		-	-	-	60
Office		1,126	741	1,867	29,327
Support groups		1,015	7,157	8,172	9,181
Staff and vounteers training		-	1,392	1,392	7,781
Hub		1,249	1,883	3,132	-
Purchases		356	214	570	-
Total direct spending	**B2a**	**26,792**	**43,475**	**70,267**	**96,700**

Prior Year		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities		22,786	26,853	49,639
Defined benefit pension costs - charitable activities		-	712	712
Travel and Subsistence - Charitable Activities		60	-	60
Office		21,411	7,916	29,327
Support groups		2,253	6,928	9,181
Staff and vounteers training		221	7,560	7,781
Total direct spending	**B2a**	**46,731**	**49,969**	**96,700**

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

22 Support costs for charitable activities

Current Year	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Volunteer costs				
Volunteers' expenses	1,193	-	1,193	3,149
Premises Expenses				
Rent payable under operating leases	8,004	-	8,004	-
Rates and water charges	1,128	-	1,128	-
Light heat and power	1,650	-	1,650	-
Administrative overheads				
Telephone, fax and internet	1,641	-	1,641	1,295
Liabilty and contents insurance	792	-	792	940
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,170	-	1,170	-
Support costs before reallocation	15,578	-	15,578	5,384
Total support costs - Current Year	15,578	-	15,578	5,384
				-
				-

The basis of allocation of costs between activities is described under accounting policies

Volunteer costs				
Volunteers' expenses	3,149	-	3,149	
Administrative overheads				
Telephone, fax and internet	1,295	-	1,295	
Liabilty and contents insurance	940	-	940	
Support costs before reallocation	5,384	-	5,384	
Total support costs - Prior Year	5,384	-	5,384	

The basis of allocation of costs between activities is described under accounting policies

Detailed analysis of income and expenditure for the period from 5 April 2020 to 31 March 2021 as required by the SORP 2015

23 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	26,792	43,475	70,267	96,700
Total support costs	B2d	15,578	-	15,578	5,384
Total charitable expenditure	**B2**	**42,370**	**43,475**	**85,845**	**102,084**

Prior Year		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	46,731	49,969	96,700
Total support costs	B2d	5,384	-	5,384
Total charitable expenditure	**B2**	**52,115**	**49,969**	**102,084**

24 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - fundraising activities		13,849	4,844	18,693	19,135
Total fundraising costs	**B1**	**13,849**	**4,844**	**18,693**	**19,135**

Prior Year		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Gross wages and salaries - fundraising activities		14,040	5,095	19,135
Total fundraising costs	**B1**	**14,040**	**5,095**	**19,135**