

Registered Charity Number: 1145913
Company number: 07226540

Sheffield Parent Carer Forum

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Sheffield Parent Carer Forum

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Sheffield Parent Carer Forum

Legal and administrative information For the year ended 31 March 2022

Trustees

Laura Gillespie	Chair (appointed 19/11/2021)
Sarah Sanders	Treasurer
Jayne Woodward	
Clare Peck	
Laura Gillespie	
Melissa Simmonds	
Julie Chambers	
Joel Hardwick	
Katie Monette	Chair (resigned 19/11/2021)

Staff:

Eva Juusola	Director of Operations
Katie Monette	Director of Strategy (appointed 01/01/2022)
Anne Snowdon	Development Support Worker (resigned 31/01/2022)
Catherine Wilson	Website Content Manager
Amy Farry	HEE Project Worker (contract ended 31/08/2021)
Anna Marie Emmett	Autism in Schools Project Worker (appointed 01/11/2021)
Tracey Wild	Autism in Schools Project Worker (appointed 01/02/2022)
Jane Armstrong	Autism in Schools Project Worker (appointed 01/11/2021, resigned 30/11/2021)

Charity number

1145913

Company number

07226540

Principal address

Sheffield Parent Carer Forum
St Mary's Community Centre
Bramall Lane
Sheffield
S2 4QZ

Bank

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner

Susan Cochrane, FCA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Sheffield Parent Carer Forum

Trustees' annual report For the year ended 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

Structure Governance & Management

Sheffield Parent Carer Forum (Company number 07226540) was incorporated on 17 April 2010 and its Articles of Association govern it. Its legal status is that of a company limited by guarantee. It was registered as a charity on 15 February 2012 (Charity number 1145913).

Since the Sheffield Parent Carer Forum is a company limited by guarantee, it does not have any paid-up share capital. Each company member has, however, guaranteed an amount not exceeding £1.

Overall management of the company is the responsibility of the Trustee Directors who are elected and co-opted under the terms of the Articles of Association. Day-to-day project activity is carried out by paid staff and volunteers. Trustees Directors are elected at the Annual General Meeting and the Trustee Directors may co-opt onto the committee individuals, in an advisory and non-voting capacity, who they feel will help to fulfil the aims of the charity.

Method used to recruit and appoint new charity trustees.

We aim to recruit trustees as a representation of a cross-section of Sheffield's parent carer community. Vacancies are advertised in the newsletter, on our website and on social media. We follow a formal recruitment process as set out in our Volunteer Recruitment Policy and Procedure. Successful applicants are usually co-opted onto the Management Committee before they are elected at the next AGM.

Charitable objects

To relieve the needs of children and young people, including their parents, carers and families, who have disabilities and/or special educational needs in the Sheffield area, in order to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

Accountability

The Forum has over 2,500 members, to whom we are accountable at the AGM. The Trustee Directors shall meet at least twice a year, but have met monthly, except over the summer. They are responsible for managing the business of the organisation, safeguarding its assets, and managing the funds. Decisions are made by the Trustee Directors, with advice from staff and any of the relevant Sub-Committees (currently Governance, Finance and Staffing, and Fundraising).

Risk assessment

The Trustee Directors have discussed, and reviewed on a regular basis, all of the major risks to which the Forum is exposed and have established systems to mitigate the risks. By maintaining the Forum's reserves in accordance with the levels set out in the Policy on Reserves below, the Forum will have sufficient resources to deal with adverse situations.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2022

Objectives and activities of the charity

The Forum was established in 2008 and is now the largest parent-led network of families with children and young people with a range of disabilities and special educational needs in Sheffield. Our main aim is to ensure the needs of our children are met.

Our vision is for Sheffield to be a place where our children with disabilities and special educational needs, and our families:

- have a better quality of life
- are fully included in, and accepted by, our communities
- receive services, help and support based on their individual needs to reach their full potential.

We believe that as parents we know our children best. We want to be consulted and informed, and for decisions to be co-produced with families.

Our mission is to bring together families with children with disabilities and special educational needs throughout Sheffield:

- to support each other
- to exchange and provide information and signpost to sources of help and advice
- to gather the views of parent carers to influence and transform services.

We will do this by:

- reaching out and making the Forum as accessible and welcoming to families as possible
- providing information about support and services for families
- offering support and activities in response to parents' priorities
- working in co-production with partners to influence and transform services, using information gathered across the city and representing views across disabilities, postcodes and background
- developing the Forum as an effective, independent, parent-led organisation.

Summary of the main activities undertaken for public benefit

The main objects of the charity, as set out in its governing document, are to relieve the needs of children and young people, including their parents, carers and families, who have disabilities and/or special educational needs in the Sheffield area, in order to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

The main activities undertaken for the public benefit in relation to these objects are:

1. Providing an information and signposting service to services and resources for parent carers

We provided information about services, financial support, events, consultations, policy changes and other relevant issues through:

- two issues of our newsletter
- our website, Facebook, Twitter, email and telephone
- information and training sessions for parents on a variety of topics

Access to timely and relevant information enables families to access the services and support they need to gain a better quality of life, become more included and integrated into society and more active and informed citizens.

Sheffield Parent Carer Forum

Trustees' annual report - continued

For the year ended 31 March 2022

Objectives and activities of the charity- continued)

2. Providing peer support

The pandemic continued to impact on our ability to provide opportunities for peer support for parent carers. We delivered parent training sessions, coffee mornings and outreach activities by virtual means during the first part of the financial year and switched to face-to-face and hybrid delivery when restrictions were lifted in the summer.

These opportunities for families to meet, support and learn from each other have reduced their isolation, increased their confidence and encouraged greater involvement in community activities.

3. Influencing and transforming services and attitudes

We did this by:

- collecting feedback from parents and organising parent representation on various issues to statutory services
- reviewing local authority information for parents
- providing training on the parent perspective to professionals who work with children and young people with SEND

This has enhanced our pool of knowledge about the issues disabled children and their families face, which gives us evidence to support consultations with service providers, and influence policies which affect these children and families and the wider community. Training has helped to increase professional and public knowledge and awareness of the barriers faced by disabled children and their families.

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main achievements

We gained a substantial increase in the number of parents we are in contact with, and through our members' survey and informal feedback confirmed that we are responding to parents' needs for information, support and influencing policy.

Over the year, our volunteers donated around 800 hours to the organisation.

There have been no complaints, health and safety difficulties or safeguarding issues.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2022

Summary of the main activities – continued

Aim and outcome	Achieved 2021/22
<p>1 Aim: To reach out and make SPCF accessible and welcoming to families</p> <p>Outcome: More families aware of SPCF across postcodes and disabilities and feel welcome/part of Forum</p>	<ul style="list-style-type: none"> - Recruited 217 full members and 40 associate members - Ran 6 outreach sessions to schools - Ran a stall at a Healthwatch event in Burngreave - Ran 5 Safe Space meetings for Black and Brown parent carers
<p>2 Aim: To provide information about support and services for families</p> <p>Outcome: Families are better informed about services</p>	<p>Provided information to over 6,000 people</p> <ul style="list-style-type: none"> - Published two issues of the newsletter (circulation 6,000) - Sent 11 email bulletins to members (over 1,800 subscribers) - Maintained our SPCF website (27,283 page views / 14,443 sessions / 10,897 users) - Continued to work on a commission to update, develop and improve the Local Offer website - Maintained our Facebook page (3,219 followers) - Maintained our Twitter account (1,647 followers) - Ran 3 Makaton courses, attended by 24 parent carers - Organised an information day about family support, attended by 122 parent carers - Responded to enquiries from parents
<p>3 Aim: To offer support and activities in response to parents' priorities</p> <p>Outcome: Parents are in touch with other parents and feel less isolated</p>	<p>Provided peer support and advice through meetings:</p> <ul style="list-style-type: none"> - Ran 9 coffee mornings with representation from 4 different services (Educational Psychology, OT/Physio, School Nursing, Oral Health) - Ran 6 wellbeing sessions, offering parents an opportunity to try out a range of stress-busting activities - Ran 32 parent meetings across 10 mainstream secondary schools as part of the Autism in Schools project. 169 parents attended.
<p>4 Aim: To work in co-production with partners to influence and transform services, using information gathered across the city and representing views across disabilities, postcodes and background</p> <p>Outcome: Strategies include parents' views, existing services improve and new services are developed in response to need</p>	<p>Collected parental feedback and represented parents' views at meetings</p> <ul style="list-style-type: none"> - Logged 251 items of parental feedback and compiled a report about the key themes - Attended 307 meetings with Sheffield City Council, Sheffield CCG and other partners - Established/maintained links with partner organisations, e.g. SENDIAS, Learn Sheffield, Carers Centre, local charities and support groups - Attended 11 regional / national meetings of parent carer forums - Co-produced and co-delivered 9 training sessions around neurodisability for 275 Early Years professionals - Contributed to training for Early Years SENCOs and other professionals - Held a focus group around school readiness

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2022

Summary of the main activities – continued

<p>5 Aim: To develop SPCF as an effective, independent, parent-led organisation</p> <p>Outcome: SPCF continues in existence, is valued by parents and respected by statutory services</p>	<ul style="list-style-type: none">- Held 11 management committee meetings and an AGM- Held 11 meetings of the subcommittee for Staffing, Governance and Finance- Held 3 meetings of the Fundraising Committee- Carried out a members' survey, which received 150 responses- Carried out an officer survey which received 65 responses- Organised training for staff and volunteers (on safeguarding, Facebook, cybersecurity, housing, ICS, and working with children with learning difficulties and disabilities)- Maintained our volunteer base (recruited new volunteers, held inductions, carried out exit interviews)- Volunteers donated around 800hours to the organisation
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Financial Review

SPCF's principal funders are Sheffield City Council and Sheffield Clinical Commissioning Group; additional funding came from the Department for Education, the People's Health Trust, Health Education England and donations. The main item of expenditure was staffing, followed by consultancy, business expenses and event costs. These are all directed towards the core objectives referred to above.

Plans for future periods

We are in the process of preparing and submitting additional funding applications to contribute to the funding of areas of our work such as parent carer participation activities and also cover newsletter and events costs.

Our three-year SLA with Sheffield City Council and Sheffield Clinical Commissioning Group is now in its final year and we will need to re-tender for the contract in early 2023.

The Neurodisability training project funded by Health Education England which ended in August 2021 is likely to be extended.

The Autism in Schools project will be extended and we have received an extra £15,000 to continue work on the project until 28 February 2023. A further extension of the project until July 2023 is likely. This will allow us to embed the work in the schools and expand the offer to incorporate some specific support around transitions.

We have signed a three-year contract to develop a peer support service for parents of children before and after diagnosis of autism and neurodevelopmental conditions.

We intend to continue all our current activities, including gathering and representing parents' views, parent training and wellbeing sessions, coffee mornings, parent meetings for the Autism in Schools project, family events like the family fun day and Christmas film, the newsletter, outreach activities, and our information and signposting service. During the 2022/23 financial year, we will also launch our new peer support service, organise a conference for parents around transition to adulthood, and re-run our State of Sheffield survey.

Any unrestricted funding raised which exceeds our reserves target will be directed towards our core objectives.

Sheffield Parent Carer Forum

**Trustees' annual report - continued
For the year ended 31 March 2022**

Policy on Reserves

The trustees have set a reserves policy which requires reserves to be maintained at a level which ensures that three to six months of the organisation's core activity could continue during a period of unforeseen difficulty, and to meet fluctuations in receipts or payments. The charity's free reserves (unrestricted funds excluding fixed assets) as at 31 March 2022 were £36,241 (2021: £38,639). Therefore, they are slightly below the target of £41,800 of unrestricted funds (the equivalent of six months' operational expenditure) set by the Trustee Directors.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on11.11.22.....

Signed on behalf of the trustees:



Name: Laura Gillespie
Trustee

Independent Examiner's report to the trustees of Sheffield Parent Carer Forum ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Signed: S Cochrane
Susan Cochrane, FCA
Employee of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: 14/11/2022

Sheffield Parent Carer Forum

Statement of Financial Activities

(incorporating the income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from:					
Donations		605	1,500	2,105	202
Charitable activities	2	768	100,478	101,246	60,158
Total income		1,373	101,978	103,351	60,360
Expenditure on:					
Charitable activities	3	1,762	83,032	84,794	75,922
Total expenditure		1,762	83,032	84,794	75,922
Net income/ (expenditure)		(389)	18,946	18,557	(15,562)
Transfers between funds	10	(193)	193	-	-
Total funds brought forward		38,639	24,471	63,110	78,672
Total funds carried forward		38,057	43,610	81,667	63,110

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Balance at bank and cash		75,495	63,988
Debtors	7	9,883	4,587
Total current assets		<u>85,378</u>	<u>68,575</u>
Creditors: amounts falling due within one year	8	(3,711)	(5,465)
Net current assets		<u>81,667</u>	<u>63,110</u>
Creditors: amounts falling due after one year		-	-
Total net assets		<u>81,667</u>	<u>63,110</u>
Funds of the Charity			
General funds		36,228	38,639
Designated funds	9	1,829	-
total unrestricted funds		<u>38,057</u>	<u>38,639</u>
Restricted funds	10	43,610	24,471
Total funds	11	<u>81,667</u>	<u>63,110</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

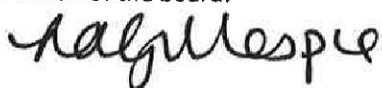
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the board on 11.11.22

Signed on behalf of the board:



Name (printed): LAURA GILLESPIE

Trustee

Sheffield Parent Carer Forum

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting Policies

(a) General

The Sheffield Parent Carer Forum is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The financial statements have adopted Charities SORP (FRS102) Bulletin 1 and taken advantage of the exemption to the prepare a Statement of Cash Flows.

Sheffield Parent Carer Forum meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and creditors

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

Designated funds are funds set aside at the discretion of the trustees for a specific project.

(e) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Notes to the financial statements - continued

For the year ended 31 March 2022

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Fixed assets

Tangible fixed assets are stated at costs less depreciation. The charity has a policy of not capitalising expenditure unless it exceeds £1000.

(i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Department for Education Parent Participation Grant	-	21,851	21,851	15,000
Sheffield City Council SLA	-	45,000	45,000	45,000
People's Health Trust	-	4,768	4,768	-
NHS Sheffield CCG	-	24,059	24,059	-
Facey Family Foundation	-	4,000	4,000	-
NHS Doncaster CCG	-	800	800	-
	-	100,478	100,478	60,000
Event income	768	-	768	158
	768	100,478	101,246	60,158

Notes to the financial statements - continued
For the year ended 31 March 2022

3 Expenditure on charitable activities

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Events		76	6,657	6,733	495
Newsletter		-	3,869	3,869	6,378
Employment costs					
Staff costs	4	-	49,057	49,057	41,749
Payroll fees		-	724	724	543
Staff training and expenses		-	6	6	-
Consultancy		-	10,188	10,188	11,273
Premises costs					
Room hire		-	-	-	-
Rent		108	4,054	4,162	2,700
Volunteer expenses		-	-	-	-
Business expenses					
Bank charges		-	453	453	308
Insurance		-	1,052	1,052	1,004
IT costs		-	1,421	1,421	3,619
Office equipment		-	-	-	-
Office expenses		738	3,990	4,728	3,621
Printing and Stationery		-	35	35	402
Publicity		-	165	165	174
Subscriptions		-	-	-	-
Website		-	-	-	1,236
Governance					
Independent examination	5	-	600	600	600
Other governance costs		-	748	748	1,431
Trustee training and expenses		-	-	-	-
Other expenses		840	13	853	389
		1,762	83,032	84,794	75,922

4 Staff costs

	2022 £	2021 £
Gross salaries	47,399	40,436
Employer's national insurance costs	2,628	2,129
Employer's allowance	(2,628)	(2,129)
Employer's pension contributions	1,658	1,313
	49,057	41,749

The average number of employees in the year working was:
Charitable activities

2022 Number	2021 Number
5	4

No employee received emoluments of more than £60,000.

Notes to the financial statements - continued
For the year ended 31 March 2022

5 Fees for the examination of the accounts	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	600	600
Other fees paid to the independent examiner's organisation: Payroll	724	543
	724	543

6 Trustees' remuneration, expenses and benefits

No trustees were reimbursed expenses for travel and accommodation during the year (2021: £Nil).

No donations were made by the Trustees to cover expenses paid (2021: £Nil).

One trustee, K Monette, received £8,814 for consultancy work for the charity (2021: £10,133) prior to their resignation as trustee on 19 November 2021. These payments were made in accordance with clause 5.3 of the Articles of Association.

No other trustees received any remuneration for their role as a trustee.

7 Debtors	2022	2021
	£	£
Other debtors	8,518	3,813
Prepayments	1,365	774
	9,883	4,587

8 Creditors: amounts due within 1 year	2022	2021
	£	£
Accruals	3,711	5,465
	3,711	5,465

9 Designated income funds

	Balance at 01-Apr-21	Income	Expenditure	Transfers	Balance at 31-Mar-22
	£	£	£	£	£
David Woodhouse fund	-	-	(700)	2,529	1,829
	-	-	(700)	2,529	1,829

David Woodhouse Fund

David Woodhouse Community Award: Monies allocated for an annual award to recognise individuals who have provided outstanding service in supporting and benefitting parent carers in the city and their families.

Sheffield Parent Carer Forum

Notes to the financial statements - continued For the year ended 31 March 2022

10 Restricted income funds

	Balance at 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-22 £
Department for Education Parent Participation Grant	712	21,851	(21,391)	193	1,365
Sheffield City Council SLA	9,560	45,000	(38,471)	-	16,089
People's Health Trust	4,164	4,768	(5,938)	-	2,994
Autism in Schools	-	24,059	(7,879)	-	16,180
Film	-	1,500	(1,500)	-	-
Health Education England	10,035	-	(7,053)	-	2,982
Family Fun Day	-	4,000	-	-	4,000
Keyworker project	-	800	(800)	-	-
	24,471	101,978	(83,032)	193	43,610

Prior year

	Balance at 01-Apr-20 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-21 £
Department for Education Parent Participation Grant	584	15,000	(14,872)	-	712
Sheffield City Council SLA	4,423	45,000	(48,886)	9,023	9,560
People's Health Trust	5,686	-	(1,522)	-	4,164
Sheffield City Council- local offer	9,023	-	-	(9,023)	-
National Lottery Awards for All	282	-	(282)	-	-
Health Education England	19,864	-	(9,829)	-	10,035
	39,862	60,000	(75,391)	-	24,471

Department for Education Parent Participation Grant

These are monies provided for the delivery of parent carer participation activities.

Sheffield City Council SLA

These are monies provided for the delivery of parent carer participation activities.

People's Health Trust

These are monies given to provide a bi-annual printed newsletter and meetings for parent carers.

Autism in Schools

Monies given to develop and pilot Neurodisability training for Early Years professionals.

Film

Monies given to run provide a Christmas film screening for families with disabled children.

Health Education England

Monies provided in order to deliver a pilot programme to work towards timely identification of neurodiversity in early years.

Family Fun Day

Monies given by the Facey Family Foundation to run a family fun day for families with disabled children.

Keyworker project

Monies given for work on a Keyworker Pilot project

Notes to the financial statements - continued
For the year ended 31 March 2022

11 Net assets by fund

	General funds £	Designated funds £	Restricted funds £	Total £
Current assets	36,228	1,829	47,321	85,378
Current liabilities	-	-	(3,711)	(3,711)
	<u>36,228</u>	<u>1,829</u>	<u>43,610</u>	<u>81,667</u>

Prior year

	General funds £	Designated funds £	Restricted funds £	Total £
Current assets	38,639	-	29,936	68,575
Current liabilities	-	-	(5,465)	(5,465)
	<u>38,639</u>	<u>-</u>	<u>24,471</u>	<u>63,110</u>

12 Related party transactions

Except for the trustee transactions disclosed in note 6, there have been no other related party transactions during the year.

13 Statement of financial activities - previous year fund analysis

	2022			2021		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Income from:						
Donations	605	1,500	2,105	202	-	202
Charitable activities	768	100,478	101,246	158	60,000	60,158
Other trading income	-	-	-	-	-	-
Total income	<u>1,373</u>	<u>101,978</u>	<u>103,351</u>	<u>360</u>	<u>60,000</u>	<u>60,360</u>
Expenditure on:						
Charitable activities	1,762	83,032	84,794	531	75,391	75,922
Total expenditure	<u>1,762</u>	<u>83,032</u>	<u>84,794</u>	<u>531</u>	<u>75,391</u>	<u>75,922</u>
Net income	<u>(389)</u>	<u>18,946</u>	<u>18,557</u>	<u>(171)</u>	<u>(15,391)</u>	<u>(15,562)</u>
Transfers between funds	<u>(193)</u>	<u>193</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds brought forward	<u>38,639</u>	<u>24,471</u>	<u>63,110</u>	<u>38,810</u>	<u>39,862</u>	<u>78,672</u>
Total funds carried forward	<u>38,057</u>	<u>43,610</u>	<u>81,667</u>	<u>38,639</u>	<u>24,471</u>	<u>63,110</u>